PRATEEK INFRASTRUCTURES
PRATEEK NAIDU INDUSTRIAL PARK
Site Office : P. No. 30, 33/1, 33/2, 35 Mz-Nildoh, Tah-Hingana Dist-Nagpur
(M. No. 9604946147)

Date : 27th June'2024

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation: VIJAY PRABHAKARRAO NAIDU

B. Name of the Project: PRATEEK NAIDU INDUSTRIAL PARK

1. I/We are aware that as per section 4 (2) (1) (D) of Real Estate (Registration and Development) Act, 2016, promoters are required to open a separate account in a scheduled bank to for the purpose of depositing seventy per cent of the amounts realised for the real estate project from the allottees, from time to time.

2. Accordingly, I/we have a separate bank account for this real estate project / phase of real estate project the particulars whereof are as follows:
   Account Name: PRATEEK NAIDU INDUSTRIAL PARK
   Account Number: 120029533403
   Bank Name: CANARA BANK
   Branch Name: NAGPUR
   IFSC Code: CNRB0000306

3. We hereby confirm that the aforesaid bank account:
   a. is a separate bank account, exclusively for depositing seventy per cent of amounts realised for the real estate project from the allottees, from time to time;

   b. is a no-lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;

Vaidu

c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the

Circulars of MahaRERA and in compliance of Circular No. 39/2021 dated 28.12.2021 read with Circular No. 39A/2022 dated 17.03.2022;

d. shall be audited within six months after end of every financial year and shall upload on MahaRERA promoter web page the statements of accounts duly certified and signed by a chartered accountant in practice.

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VIJAY PRABHAKARRAO NAIDU