

AMIT THANEKAR /MANMOHAN BAJPAI

Plot No. 5, aAarya Residency 3, Bhumi Abhilekh Society, Dabha, Nagpur - 440023
Ph.: +91-8668873663 / E-MAIL: athanekar.rock14@gmail.com

FORMAT – A

Declaration about separate Bank Account for Real Estate Projects

A. Name of Promoter Organizations: SHRI AMIT ARVIND THANEKAR &
SHRI MANMOHAN SHIVKUMAR BAJPAI

B. Name of the Project: AARYA GLORY APARTMENTS

1. I / We are aware that as per section 4 (2) (I) (D) of Real Estate (Regulation 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 realized 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: AARYA CONSTRUCTION

Account Number: 50200052008407

Bank Name: HDFC Bank

Branch: Wadi, Nagpur

IFSC Code: HDFC0004224

3. We hereby confirm that the aforesaid bank account:

- a. is a separate bank account exclusively for depositing, seventy percent of amounts realized 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;
- c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(I)(D) of Act, Rule 5 of the

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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.

Date: 2nd August 2022

Place: Nagpur

For,



Shri Amit Arvind Thanekar



Shri Manmohan Shivkumar Bajpai