

SATPALSINGH SETHI & OTHERS

403 A & B, Wing B,
Subhashish Building,
Shraddhanandpeth chowk,
Abhyankar Nagar, Nagpur -

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Website:

Declaration about Separate Bank Account for real estate Projects

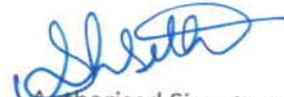
- A. Name of the Promoter Organisation: Satpal Singh Sethi & Others
B. Name of the Project: Harbans Park

- 1) I/We are aware that as per section 4 (2) (D (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) 2. Accordingly, I/ we have a separate bank account for thi6 real estate project / phase of real estate project the particulars whereof are as follows:

Account Name: NARENDRAKAUR HARMITSINGH SETHI, SATPALSINGH HARMITSINGH SETHI,
MANMEETSINGH HARMITSINGH SETHI
Account Number: 1472000100353383
Bank Name: Punjab National Bank
Branch Name: Khamla Branch, Nagpur
IFSC Code: PUNB0147200

- 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;
- c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2XI)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.391202-I 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: 27/07/2022


Authorised Signatory