ASHOK RAMRAO GOKATE

Proprietor

Mobile: +91 9422811315

Pan No: ABEPG6165F

Email:gokate.ashok@gmail.com

SOUMITRA NAGAR PHASE II

MOUZA – WADDHAMANA, KH.NO.1/2

Off: Flat No. A 101, Shree Ganesh Tower, Bharat Nagar, Amravati Road, Nagpur -440033

Date : 30 / 09 / 2022

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organization : **ASHOK RAMRAO GOKATE**

B. Name of the Project : **SOUMITRA NAGAR PHASE II**

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. 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 : ASHOK RAMRAO GOKATE

Account Number : 349801010036335

Bank Name : UNION BANK OF INDIA

Branch Name : BHARAT NAGAR

IFSC Code : UBIN0534986

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c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2XI)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 : 30/09/2022

Ashok Ramrao Gokate

Promoter

(Sign and Stamp) A Gokate

Proprietor