PANKAJ CONSTRUCTION

3, Gokul Keshav Apartment, Opp. Yavatmal Urban Co-Operative Bank,
Dev Nagar, Main Road, Nagpur - 440013. Mob. 9370262699

Ref. No.

Date :

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organization :- M/s Pankaj Construction
B. Name of the Project :- Gokul Vrindavan Wing Madhav

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 percent 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 : Pankaj construction Gokul Vrindavan Wing Madhav Rera Account

   Account Number: 777705120142

   Bank Name : ICICI Bank

   Branch Name : Ramdaspeth

   IFSC Code : ICIC0006242

3. We hereby confirm that the aforesaid bank account :

   a. Is a separate bank account, exclusively for depositing seventy per cent of Amounts realized for the real estate proiect 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   c. The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 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: 22/04/2023

Pankaj Construction
Partner

Date: 22/04/2023

Promoter
Shruti Dhawan
(Sign and Stamp)