

VCMI CONSTRUCTIONS LLP

Flat No. 206, 207, LaxmiVihar Apartments, Beside Hotel Airport Centre Point,

Wardha Road, Somalwada, Nagpur – 440025

Mob. No- 9850540601

Date: 28-11-2023

Declaration about Separate Bank Account for Real Estate Projects.

A. Name of the Promoter Organization: - **M/s. VCMI CONSTRUCTIONS LLP** Firm through Partners 1) **SHRI. BHARAT SWAROOPCHAND CHAWARE** 2) **SHRI. PARAG ANANTRAO SARAF** 3) **SHRI. RAHUL JAGDISH BONDRE**, 4) **SHRI. HARSH ANISH CHHAJED**

B. Name of the Project: - **"TATTVA-APAS"**

1. I/We are aware that as per section 4 (2) (I) (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 70% 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 - **VCMI CONSTRUCTIONS LLP**

Account Number - **00000042448488643**

Bank Name - **STATE BANK OF INDIA**

Branch Name - **SOMALWADA, WARDHA ROAD, NAGPUR - 440025**

IFSC Code - **SBIN0017639**

3. We hereby confirm that the aforesaid bank account:-

- a. is a separate bank account, exclusively for depositing 70% of amounts realized for the real estate project from all 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- c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4 (2) (1) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 read with Circular No. 39A/2022 dated 17-03-2022.
- d. shall be audited within 6 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.

Signature and Name

M/s. VCMi CONSTRUCTIONS LLP

through Partners

1) **SHRI. RAHUL JAGDISH BONDRE**

2) **SHRI. HARSH ANISH CHHAJED**

3) **SHRI. BHARAT SWAROOPCHAND CHAWARE**

4) **SHRI. PARAG ANANTRAO SARAF**