LOTUS
Infrastructure
BUILDERS & DEVELOPERS
56 / F, Indrolok Aptt., N.I.T. Layout, Trimurti Nagar, Ring Road, Nagpur - 22, Mobile - 9422806066

Ref. No.

Date : _____/_____/_____

Date:18-01-2024

Format 'A'

DECLARATIONABOUTSEPARATEBANKACCOUNTFORREALESTATEPROJECTS.

A. Name of the Promoter/ Partner Organization: **RAJESH KANUBHAI BAJARIYA**

B. Name of the Project: **"GALAXY MANSION-16"**

1. I/We are aware that as per section 4 (2) (1) (D) of Real Estate (Registration & Development) Act ,2016, promoters are required to open separate bank account in scheduled bank to for the purpose of depositing seventy percent of 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:

C. **Account Name: LOTUS INFRASTRUCTURE**

Account Number:	**479001010251460**
Bank Name:	**Union Bank of India**
Bank Branch:	**32 Kaivalya Ramkrishna Nagar, Khamla, Telecom Nagar, Main Road, Nagpur- 440025**
IFSC Code:	**UBIN0547905**

3. We hereby confirm that the aforesaid bank account:
   a) is a separate bank account, exclusively for depositing seventy percent of amount realized for the real estate project from the allotees, from time to time;
   b) is a no-lien account and no loan/ charge / encumbrance can be undertaken against the amount deposited in this bank account;
   c) the amount in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4 (2) (1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulation, the Order as well as the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 be upload on MahaRERA promoter web page the statement of accounts duly certified and signed by a chartered accountant in practice.

Signature

M/S. LOTUS INFRASTRUCTURE

18/1/2024

PARTNER

Rajesh KanubhaiBajariya