



Format 'A'

Declaration about Separate Bank Accounts for real estate projects.

A. Name of the Promoter Organization: **PRIME ESTATE**

B. Name of the Project: **PERCEPT BOUNTY 3**

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

Account Number:409001850926

Bank Name:RATNAKAR BANK LIMITED

Branch Name and detail address:Shop No.126-127, Fort Liza Complex
Central, Avenue Rd, Kalyani Nagar, Pune - 411 006

IFSC Code:RATN0000076

3. We hereby confirm that the aforesaid bank account:

- a. is a separate bank account, exclusively for depositing seventy percent of amounts realized for the real estate project from the allottees, from time to time;

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- b. is a no-lien account and no loan/ charge/ encumbrance can be under taken against the amounts deposited in this bank account
- c. the amounts in this separate bank account shall be withdrawn and used inconsonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 six months after the end of every financial year and shall upload on the MahaRERA promoter web page the statements of accounts duly certified and signed by a chartered accountant in practice.

Date:27/06/2024



Promoter
(Sign and Stamp)

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