

भारतीय गैर न्यायिक

दस
रुपये

TEN
RUPEES

Rs.10

INDIA NON JUDICIAL

उत्तर प्रदेश UTTAR PRADESH

18AB 623140

FORM 'B' [See rule3(4)]

DECLARATION, SUPPORTED BY AN AFFIDAVIT, WHICH SHALL BE SIGNED BY THE PROMOTER OR ANY
PERSON AUTHORIZED BY THE PROMOTER

Affidavit cum Declaration

I Bhagat Singh, Director & Promoter of "Bhawna Housing Pvt. Ltd" for the proposed project "Bhawna
City", do hereby solemnly declare, undertake and state as under:

1. That promoter has a legal title to the land on which the development of the project is proposed
and a legal agreement to the land on which the development of the proposed project is to be
carried out
2. That the said land is free from all encumbrances.
3. That the time within which the project shall be completed by promoter is 30th July 2025.
4. That seventy per cent of the amounts realized by promoter for the real estate project from the
allottees, from time to time, shall be deposited in a separate account to be maintained in a
scheduled bank to cover the cost of construction and the land cost and shall be used only for
that purpose.



दिनांक 97 8/4/11

स्थान एवं करने का प्रयोजन

स्थान के नाम व पूरा पता

मानना हाउसिंग डाली भावना गिर से 12 सीकन

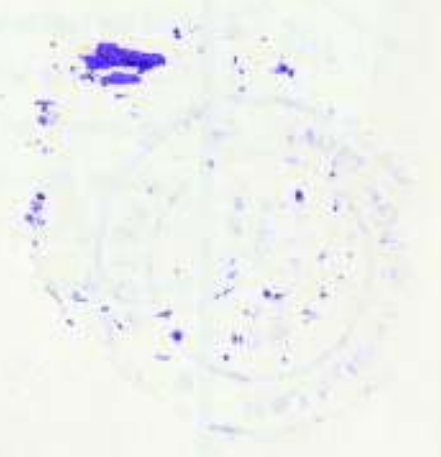
स्थान की वर्णवर्ति 10

अक्षर

1902/विमान बंगल
स्थापन क्रमांक 11-4-49
सर्वेक्षण की क्रमांक 31-4-46
सर्वेक्षण क्रमांक 11/4/49

191853 0051

मानना हाउसिंग डाली भावना गिर से 12 सीकन



5. That the amounts from the separate account, to cover the cost of the project, shall be withdrawn in proportion to the percentage of completion of the project.
6. That the amounts from the separate account shall be withdrawn after it is certified by an engineer, an architect, and a chartered accountant in practice that the withdrawal is in proportion to the percentage of completion of the project.
7. That promoter shall get the accounts audited within six months after the end of every financial year by a chartered accountant in practice, and shall produce a statement of accounts duly certified and signed by such chartered accountant and it shall be verified during the audit that the amounts collected for a particular project have been utilized for the project and the withdrawal has been in compliance with the proportion to the percentage of completion of the project.
8. That promoter shall take all the pending approvals on time, from the competent authorities.
9. That promoter has furnished such other documents as have been prescribed by the rules and regulations made under the Act.
10. That promoter shall not discriminate against any allottee at the time of allotment of any apartment, plot or building on any grounds.


Deponent

Verification

The contents of my above Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Agra on this day of 12th November of 2020


Deponent



Attested
12/11/20
Raj Kumar Singh Pipai
District Judge, Agra
Govt. of India



AFFIDAVIT FOR SEPARATE BANK ACCOUNT

उत्तर प्रदेश UTTAR PRADESH

18AB 623139

To,

Uttar Pradesh Real Estate Regulatory Authority

Naveen Bhavan, Rajya Niyojan Sansthan,

Kala Karikar House, Old Hyderabad,

Lucknow - 226007

Sub: Affidavit / Declaration for Separate Bank Account of Project Bhawna City

I, Bhagat Singh Promoter of the proposed project "Bhawna City" do hereby solemnly declare, undertake and state that there is no lien placed by the bank or any other financial institution on the Separate Bank Account No. 628705013332 Opened at Shanta Tower, Sanjay Place, Agra (Branch) of ICICI Bank.

Deponent

Verification

The contents of My above affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom

Verified by me at Agra on this 12th date of November 2020

Deponent

Attested
Raj Kumar Singh Piplai
Jazetted Officer / Advocaat
Dist. Notary, Agra
Govt. of India

दिनांक

१४

४/५/११

जन्म करने का प्रमाण पत्र

प्रेम लोका का नाम व पुरा पता

जो वसति

१०

गानगा हाऊसिंग कॉ. लि. भावना टावर सेक्टर ६
सिफ्टर आगरा

विनायक विकास संस्थान
एन. १२ विभाग भा. ४३
साईबेव को लॉट ११-३-२१६
मुम्बई नगर, महाराष्ट्र

महाराष्ट्र सरकार

महाराष्ट्र सरकार



०९०२९०११

महाराष्ट्र सरकार
महाराष्ट्र सरकार
महाराष्ट्र सरकार
महाराष्ट्र सरकार

Date: November 7, 2020

To,
The Director,
M/s Bhawana Housing Pvt. Ltd.,
Agra.

Sub: Certificate Regarding Opening of RERA Accounts & Operation in RERA Accounts

Dear Sir,

As requested by you, we are pleased to inform you that we have opened following accounts as per RERA guidelines of your firm and also setup a Standing Instruction in your Current Accounts as per the instructions mentioned below :

SI No.	Particulars	Account Numt
1	Debit Barcode number for account having status code RERA1-100% collection account	628705013332
2	Credit Barcode number for account having status code REALN-70% Retention account	628705013333
3	Credit Barcode Number for account having Normal Current account status code-30% Normal CA	035105003386

4. Transfer of Funds: % Transfer

- Transfer 70% of funds available from Account '1' to Account '2'.
- Transfer 30% of funds available from Account '1' to Account '3'

5. Nature of Transaction : EOD – End of Day

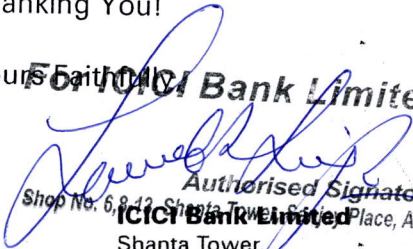
6. Frequency of Transaction: Daily

7. In case of Holiday, transfer the funds: NEXT – SI would be run on the NEXT working day.

Hope the same will suffice your requirements.

Thanking You!

Yours Faithfully,
For ICICI Bank Limited


Authorised Signatory
Shop No. 6, 8 & 12, Shanta Tower, Sanjay Palace, Agra
ICICI Bank Limited
Shanta Tower,
Sanjay Palace Road,
Agra - 282 002,
Uttar Pradesh, India.

Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.

Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.