



HARYANA REAL ESTATE REGULATORY AUTHORITY, PANCHKULA.

Mini Secretariat (2nd and 3rd Floor), Sector-1, Panchkula.

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Extract of the resolution passed by the Haryana Real Estate Regulatory Authority, Panchkula in its meeting held on 24.01.2024.

Item No. 239.48

Request for approval of change in bank account.

Promoter: Kanasar Projects Private Limited.

Project: "Sanjeevani Homes" - Affordable Residential Plotted Colony under DDJAY-2016 on land measuring 6.0 acres situated in the revenue estate of Village Deeg & Shahpur Kalan, Sector-139, Faridabad, Haryana.

Reg. No: HRERA-PKL-FBD-433-2023 dated 05.04.2023 valid upto 12.01.2028.

Temp ID: RERA-PKL-1221-2023.

1. M/s Kanasar Projects Pvt. Ltd. vide letter dated 04.01.2024 has submitted that the account number mentioned in REP-I Part-D (10790500109, ICICI Bank) is current account of the company and now the company has opened three bank account for RERA purposes, i.e., 100% collection account, 70% RERA Account and 30% general account. The promoter has enclosed copy of letter dated 16.09.2023 issued by ICICI bank mentioning the details of bank accounts which are as under:

- i. 100% account: 107905002904
- ii. 70% account: 107905002903
- iii. 30% account: 107905002898

2. Copy of account statement of account no. 10790500109, ICICI Bank from 05.04.2023 till 30.09.2023 is enclosed with said letter.

3. The promoter has not mentioned the number of plots sold to third party out of total plots and amounts received from them.



4. Request has been made to allow the change in bank account number and update the same into online A to H form.

5. The promoter on 04.01.2024 has informed details of 100%, 70% and 30% amounts. The account no. mentioned in REP-1 (Part D) at the time of registration was account no. 10790500109, ICICI, Bank Sector 7, Faridabad. Whereas the promoter has sent the Account details of 107905001009, ICICI Bank.

6. The existing account shows a deposit of Rs.9.47 crores and withdrawals of Rs.9.02 crores as on 30th Sept, 2023. The closing balance being 44.74 lacs.

7. After consideration, Authority decided that promoter should submit the following information duly supported by CA Certificate:-

- i. Total number of plots in the colony
 - ii. Plots sold upto 31st Dec, 2023
 - iii. Total amount collected from the allottees upto 31st Dec, 2023
 - iv. Amount withdrawn;
 - v. Total amount spent on interval development works;
 - vi. Architect/ Engineer's Certificate certifying the percentage of development works executed at site.
 - vii. Account number mentioned in REP-I (Part-D) at the time of registration was 10790500109 whereas details have been submitted of Account No. 107905001009 of ICICI Bank.
8. Adjourned to 20.03.2024.



[Handwritten signature]
12/2/24.

True copy

[Handwritten signature]

Executive Director,
HRERA, Panchkula

A copy of the above is forwarded to CTP, HRERA Panchkula, for information and taking further action in the matter.

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