

OM SHIV INFRA

ADD :- Bhaga Mohan Nagar, Near Wakharkar Nagar, Behind Natraj Talkies, Cotton Market Yard DHULE
Mob. No. 9923470019

Date :- 23/ 04/2025

Format 'A'

Declaration about Separate Bank Account for real estate projects.

(On the Letterhead of the promoter)

A. Name of the Authorized Signatory Organization: **Om Shiv Infra**

B. Name of the Project: **Bhalchandra Regency**

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 seventy per cent of the amounts realized for the real estate project from the allottees, from time to time.

2. And, I/We are aware that, as per MahaRERA Order No. 56/2024 dated 27/06/2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.

3. Accordingly, I/we have opened RERA Designated bank accounts in a scheduled bank for this real estate project / phase of real estate project the particulars whereof are as follows:

Bank Name: Jalgaon Janta Sahakari Bank Ltd Branch

Name: Dhule City

IFSC Code: JJSB0000006

Email ID of Branch Manager: dhule.jjsb@jjsbl.co.in

Table- 1

Name of Designated Promotor:- Om Shiv Infra			
Bank Account Type	Om Shiv Infra RERA Designated Collection Bank Account for Bhalchandra Regency	Om Shiv Infra RERA Designated Separate Bank Account for Bhalchandra Regency	Om Shiv Infra RERA Designated Transaction Bank Account for Bhalchandra Regency
Account Number	05021003046	05021003047	05021003048



Table- 2

Name of other Promoter having Area share- Vinayakrao Manikrao Khopade			
Bank Account Type	Vinayakrao Manikrao Khopade RERA Designated Collection Bank Account for Bhalchandra Regency	Vinayakrao Manikrao Khopade RERA Designated Separate Bank Account for Bhalchandra Regency	Vinayakrao Manikrao Khopade RERA Designated Transaction Bank Account for Bhalchandra Regency
Account Number	05021003049	05021003050	05021003051

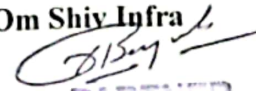
4. We hereby confirm that-

- a. The aforesaid RERA designated bank accounts are RERA-designated bank accounts, exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking, amenity and any other charges excluding all other taxes and statutory duties.
- b. I/We have given the standing instructions to the bank for auto-sweep transfer facility of not less than seventy (70%) percent of the amount collected from allottees in "RERA Designated Collection Bank Account" to the "RERA Designated Separate Bank Account" and not more than thirty (30%) percent of the collected amount to the "RERA Designated Transaction Bank Account"
- c. "RERA Designated Separate Bank Account" of the project is not an escrow account and free from all encumbrances LIEN, loans, and third-party control i.e lender/ bank/ financial institution.
- d. The amounts in the "RERA Designated Separate Bank Account" shall be withdrawn and used in consonance and in compliance with Section 4(2)(I)(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;
- e. The aforesaid RERA designated bank accounts shall be audited within six 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.

Date: 23/04/2025

Place: Dhule

For, CHY RERA

Om Shiv Infra

PARTNER

Dinesh Yashwant Bagul

Partner

