

Format "A"

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organization: **SURATNA INFRA LLP**

B. Name of the Project: **SUKRUTI SURATNA**

1. I/we are aware that as per section 4 (2) (1) (D) of Real Estate (Regulation and Development) Act, 2016, Promoters are required to open a separate account in a scheduled bank to for the purpose of depositing seventy percent 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: **SURATNA INFRA LLP**

Account Number: **097100102233**

Bank Name: **The Cosmos Co-Op Bank Ltd**

Branch Name: **MG Market Jalgaon**

IFSC Code: **COSB0000097**

3. We hereby confirm that the aforesaid bank account:

- Is a separate bank account, exclusively for depositing seventy percent of the amount realized for the real estate project from the allottees, from time to time
- Is a No-lien account and no loan/charge/encumbrance can be undertaken against the amount deposited in this bank account.
- The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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
- 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:- 20/07/2023

SURATNA INFRA LLP
Mr. Anish C. Shah
(Sign And Stamp)
PARTNER