॥ श्री ॥

GST TIN : 27AEOFS7801M1ZC

Shree Swami Developers

Manoj Rambilas Agrawal
Mob.: 9970040777

Kishor Deoraoji Kapde
Mob.: 9422959373

Office Address : Civil Line Chowk, Amankha Plot, Akola, Mob.: 9767454542

FORMAT 'A'

Ref.No. Date :

Declaration about Separate Bank Account for real estate projects.

A. Name of Promoter Organisation: **M/s. Shree Swami Developers.**

B. Name of the Project: **SHRI RAJ RAJESHWAR TOWER**

1. I/We are aware that as Per section 4 (2) (D (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 realised for the real estate project from the allottees, from time to time.

2. Accordingly, I/ we have a separate bank account for thi6 real estate project / phase of real estate project the particulars where of are as follows:

   Account Name: **Shree Swami Developers**
   Account Number: **2302236553700407**
   Bank Name: **A U Small Finance Bank Ltd**
   Branch Name: **Shop No. 1, Nazul Sheet No. 65 Mazul, Plot No. 2/42, Madhumalti Vihar, Akola – 444005.**
   IFSC: **AUBL0002365**

3. We hereby confirm that the aforesaid bank account:
   a. is a separate bank account, exclusively for depositing seventy per cent of amounts realised lor the real estate project from the allottees, from time to time;
   b. is a no-lien account and no loan / charge / encumbrance can be under taken against the amounts deposited in this bank account;
   c. he amounts in this separate bank account shall be withdrawn and used inconsonance and in compliance with Section 4(2XI) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.391202-I dated 28.12.2021 readwith Circular No. 39A / 2022 dated, 17 .03.2022;
   d. 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.

Place: Akola
Date: 23.05.2024

SHREE SWAMI DEVELOPERS
PARTNER

(Sign and Stamp)