



THE CONCRETE NAME IN CONSTRUCTION

M/s Saurkar Construction

ENGINEERS; BUILDERS AND DEVELOPERS

1st Floor, Dammani Building, Sakarsath, Amravati.

Anant Saurkar BE (Civil), DBM Mob. : 80879 53266

Format - A -

Declaration about RERA Designated Bank Account for real projects

A. Name of the Promoter Organization - M/s. Saurkar Construction

B. Name of the Project - SHRI RHIDESH

1. I / We are aware that as per section 4 (2) (1) (D) of Real Estate (Registration and Development) Act, 2016 promoter are required to Open a "separate bank account" in a scheduled bank to for the purpose of depositing seventy per cent of the amounts realized for the real estate projects from the allottees, from time to time.

2. And, I/We are aware that, as per MahaRERA order No. dated 2025 promoters shall follow the procedure for the operation and maintenance of bank accounts for the projects.

3. Accordingly, I / We have to opened RERA designated bank accounts in a scheduled bank for this real estate project the particulars whereof are as Follows.

BANK NAME – Central Bank Of India .

BRANCH Name and address - Sakarsath, Solanki Building, Inside Jawahar Gate, Amravati. 444601

IFSC Code Bank - CBIN 0 280698

Email id OF Branch Manager - bmamra0698@centralbank.co.in

TABLE – 1

Name of Designated Promoter – M/s. Saurkar Construction

RERA DESIGNATION ACCOUNT For "SHRI RHIDESH"

Name of Designated Promoter: Mr. Anant Kesharao Saurkar

Prop. of M/s Saurkar Construction

Bank Account Type	M/s Saurkar Construction Rera DESIGNATION ACCOUNT For " SHRI RHIDESH" Rera Designated Collection Bank Account (100%)	M/s Saurkar Construction Rera DESIGNATION ACCOUNT For " SHRI RHIDESH" Rera Designated Separate Bank Account- Project (70%)	M/s Saurkar Construction Rera DESIGNATION ACCOUNT For " SHRI RHIDESH" Rera Designated Transaction Bank Account - Operative (30%)
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5772991405

(REALTOR CURRENT
ACCOUNT ONE)

5772992931

(REALTOR CURRENT
ACCOUNT TWO)

5772993311

(REALTOR CURRENT
ACCOUNT THREE)

(For Multiple promoters having Area share)

Not Applicable

Table- 1

Name of Designated Promoter-			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

Note: The above table shall be provided for a designated promoter only.

Table- 2

1) Name of other Promoter having Area share -			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

Note- If there are multiple promoters with area share, the above table shall be added for each promoter.

(For Multiple promoters having Revenue share)

Table- 1

Name of Designated Promoter-				
Bank Account Type	RERA Designated Master Bank Account	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number				

Note- The above table shall be provided for a designated promoter only.

Table- 2

Name of other Promoter having Revenue share -			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

Note- If there are multiple promoters with revenue share, the above table shall be added for each promoter.

4. We hereby confirm that-

(For Single promoter and for multiple promoters having area share)

- 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

MS. SAURKAR CONSTRUCTION



Proprietor
ANANT K. SAIKAR

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.

(For multiple promoters having revenue share)

- 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. We have given the standing instructions to the bank for auto-sweep transfer facility to transfer the amount deposited in "RERA Designated Master bank Account" to the "RERA Designated collection bank accounts" of each promoter as per their share as mentioned in the contractual or legal arrangements of promoters.
- c. 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".

- d. "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.
- e. 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;

The aforesaid RERA designated bank accounts shall be audited within six months after the 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- 13-03-2025

M/S. SAURKAR CONSTRUCTION



Proprietor
ANANT K. SAURKAR

Promoter

Stamp and Signature