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Declaration about Separate Bank Account for real estate projects.

- A. Name of the Promoter Organisation: N&L Associates
- B. Name of the Project: Sai Charan Residency
1. I/ We are aware that as per section 4 (2) (1) (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 this real estate project / phase of real estate project the particulars whereof are as follows:

Account Name	N AND L ASSOCIATES
Account No.	04021001406
Bank Name	Jalgaon Janta Sahakari Bank Ltd.
Branch Name	Omkareshwar
Branch Address	Near Omlareshwar Mandir, 50, Jay Nagar, Jalgaon-425002.
IFSC Code	JJSB00000005

3. We hereby confirm that the aforesaid bank account:
- a. is a separate bank account, exclusively for depositing seventy per cent of amounts realised for the real estate project from the allottees, from time to time;
- b. is a no-lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;
- c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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;
- 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.

Date:- 08/03/2024

N & L ASSOCIATES
PARTNER
Promoter (Sign & Stamp)