M/s STEELARROW COMMERCIAL LLP

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Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation :- M/s Steelarrow Commercial LLP
B. Name of the Project :- Govinda Arcade

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	:	M/s Steelarrow Commercial LLP
Account Number	:	42902291027
Bank Name	:	State Bank of India
Branch Name	:	SME Branch, Amravati.
IFSC Code	:	SBIN0016755
Bank Address	:	APMC Building, Old Cotton Market, Malviya Chowk, Amravati 444601

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   c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.

For M/s Steelarrow Commercial LLP



Subhash Nanakram Talda

Designated Partner (Authorised Signatory)

DPIN:- 01861401

Date:- 31/05/2024