

G44/G46,UdhanComplex,NearDattaMandir,Mastagad,OldJalna,Jalna,Maharashtra.

Format 'A'

Declaration about RERA Designated Bank Accounts for real estate projects

A. Name of the Promoter Organization: **Tirupati Infra Jalna.**

B. Name of the Project : **Rukhmini Heights**

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 bank account" in a scheduled bank to for the purpose of depositing seventy per cent of the amounts realized for the real estate project from the allottees, from time to time.

2. And, I/We are aware that, as per MahaRERA OrderNo. 56 dated 27/06/2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.

3. Accordingly, (I/ we have opened RERA designated bank accounts in a Scheduled bank for this real estate project/ phase of real estate project the particulars whereof are as follows:

Account name:- Tirupati Infra Jalna Rera Desg Separate a/c for Rukhmini Heights

Account Number:- 60482414914

Branch Name:- Bank of Maharashtra, Old Jalna Branch

IFS code: MAHB0000851

Phone number with STD code: 02482-230404

E-mail of the branch: bom851@mahabank.co.in



(For multiple promoter shaving area share)

Table-1

Name of Designated Promoter –Tirupati Infra Jalna Project - Rukhmini Heights			
Bank Account Type	Tirupati Infra Jalna RERA Designated Collection Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated Separate Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated transaction Bank Account for Rukhmini Heights
Account No.	60529167677	60482414914	60529167757

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

Table-2

1)Name of other Promoter having Area Share–Mr. Sanjay Kachrulal Rathi Project - Rukhmini Heights			
Bank Account Type	Tirupati Infra Jalna RERA Designated Collection Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated Separate Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated transaction Bank Account for Rukhmini Heights
AccountNo.	60536930676	60537211903	60537212000

Table-2

2)Name of other Promoter having Area Share–Mr.Sharad Pralhad Bagadiya Project - Rukhmini Heights			
Bank Account Type	Tirupati Infra Jalna RERA Designated Collection Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated Separate Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated transaction Bank Account for Rukhmini Heights
Account No.	60536929854	60537216934	60537213332

Table-2

3)Name of other Promoter having Area Share–Mr.Abhay Laxmanrao Kulkarni Project - Rukhmini Heights			
Bank Account Type	Tirupati Infra Jalna RERA Designated Collection Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated Separate Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated transaction Bank Account for Rukhmini Heights
AccountNo.	60536795557	60537212055	60537212204



Table-2

4)Name of other Promoter having Area Share–Mr.Shivratan Shrigopal Mundada Project - Rukhmini Heights			
Bank Account Type	Tirupati Infra Jalna RERA Designated Collection Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated Separate Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated transaction Bank Account for Rukhmini Heights
AccountNo.	60536924969	60537214642	60537214585

Table-2

5)Name of other Promoter having Area Share–Mrs.Sarla Shivratan Mundada Project - Rukhmini Heights			
Bank Account Type	Tirupati Infra Jalna RERA Designated Collection Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated Separate Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated transaction Bank Account for Rukhmini Heights
AccountNo.	60536928250	60537213853	60537212362

Table-2

6)Name of other Promoter having Area Share–Mr.Piyush Shivratan Mundada Project - Rukhmini Heights			
Bank Account Type	Tirupati Infra Jalna RERA Designated Collection Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated Separate Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated transaction Bank Account for Rukhmini Heights
AccountNo.	60536926490	60537215545	60537211754

Table-2

7)Name of other Promoter having Area Share–Mrs.Pooja Piyush Mundada Project - Rukhmini Heights			
Bank Account Type	Tirupati Infra Jalna RERA Designated Collection Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated Separate Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated transaction Bank Account for Rukhmini Heights
AccountNo.	60537388267	60537388314	60537388290



Table-2

8) Name of other Promoter having Area Share—Mrs. Radhika Sharad Bagadiya Project - Rukhmini Heights			
Bank Account Type	Tirupati Infra Jalna RERA Designated Collection Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated Separate Bank Account for Rukhmini Heights	Tirupati Infra Jalna RERA Designated transaction Bank Account for Rukhmini Heights
Account No.	60536806128	60537213241	60537213489

1) We here by 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 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 Maha RERA 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 Maha RERA promoter web page the statements of accounts duly certified and signed by a chartered accountant in practice.

Date: 15/07/2025



Tirupati Infra Jalna

Promoter

Partner

M/s. Tirupati Infra Jalna

Through its Authorized Partner

Mr. Abhay Laxmanrao Kulkarni