

KALYANI INFRACON

Flat No 4, House No 114/A, Yogeshwari Apartment, Osmanpura, Aurangabad - 431001

Mob no. 9850969847 / 9823220625 / 9922942200

DECLARATION ABOUT SEPARATE BANK ACCOUNT

(Format - A)

Date: 08/11/2022

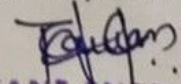
- A. Name of the Promoter – Kalyani Infracon
- B. Name of project – “SWAPNAPURTI HEIGHTS”, Plot No. 106, CTS No. 15948, Shreya Nagar, Osmanpura, District – Aurangabad.

1. 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, we have a separate bank account for this real estate project / phase of real estate project the particulars whereof are as follows –

Account Number: 2116135000002301
Bank Name: THE KARUR VYSYA BANK LIMITED
Branch Name: Aurangabad
IFSC: KVBL0002116

3. We hereby confirm that the aforesaid bank account:
- A. is a separate bank account, exclusively for depositing seventy per cent of amounts realized 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- C. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 Kalyani Infracon



KALYANI INFRACON

Mr. Pawan Shivprasadji Jaju
Partner