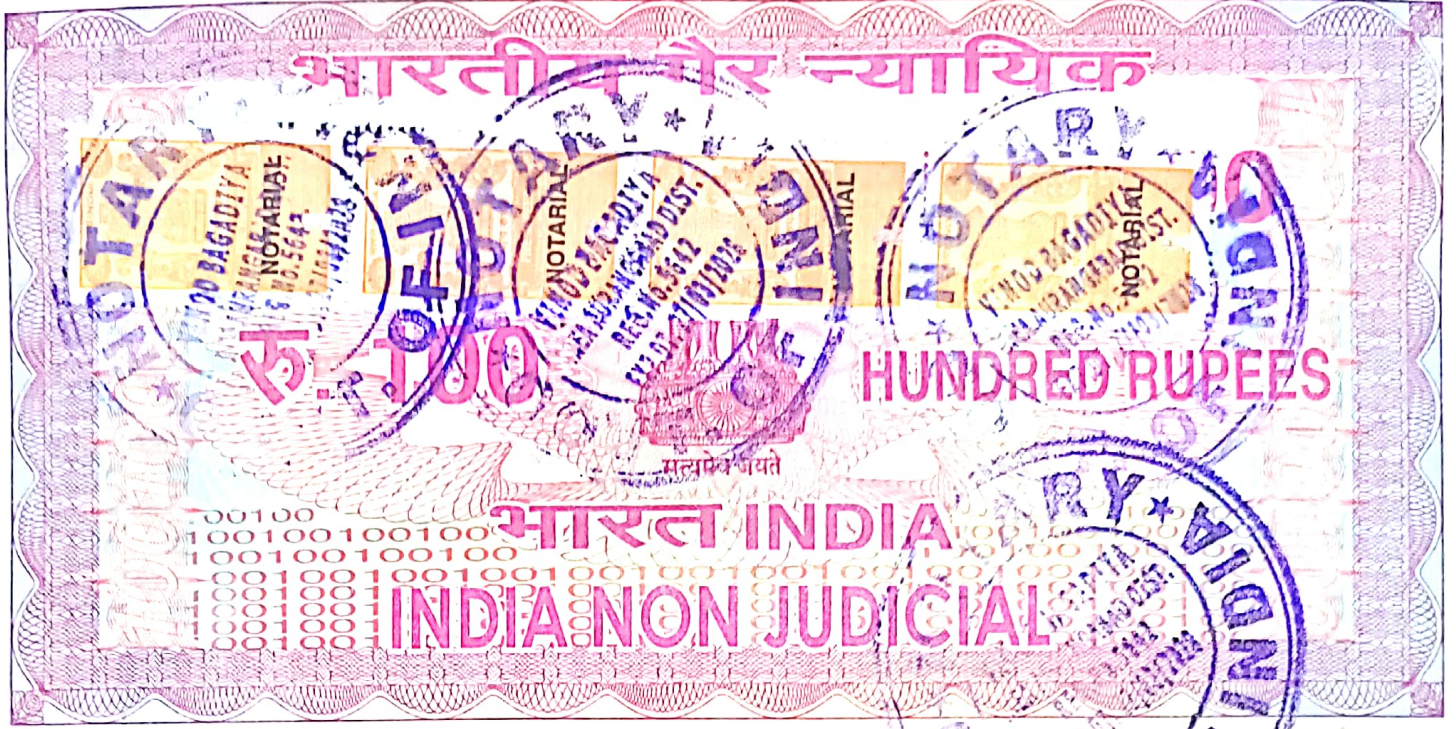




महाराष्ट्र MAHARASHTRA

2023

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हस्ते 11/2/24 24/1/24

Sir

मुद्रांक विक्रेता

सतीश आर. शिंदेकर

उस्मानपुरा, औरंगाबाद. फोन: 23496648

परवाना क्र. 3101069

ANNEXURE A

DECLARATION-CUM-UNDERTAKING

I Shodhan Yashwant Joshi adult, Indian inhabitant, the Partner of M/s. Trishul Constructions having its registered office at 101, 'Veer Shanti', Kranti Chowk, Tq. and Dist. Aurangabad do hereby on solemn affirmation state and declares as under:

1. I say that I am the Partner of M/s. Trishul Constructions, the promoter of the real estate project Tridal-B located at CTS no 2958, 2959, 2960, 2961 at Aurangabad (M Corp.) Aurangabad, Registered with

MAHARERA under Project registration No.
P51500048055.



2. I am applying for change of the separate designated bank account bearing No. **090100100000249** at **Station Road, Aurangabad** branch having IFSC No. **SRCB0000090** in **Saraswat Co-Op Bank Ltd** bank to **Station Road, Aurangabad** branch having IFSC No. **SRCB0000090** in **Saraswat Co-Op Bank Ltd** bank bearing account No. **610000000024410**.
3. I say, declare and undertake to transfer Rs. 14,980.08/- (Rupees Fourteen Thousand Nine Hundred Eighty and Eight Paise Only) being the closing balance in the previous designated bank account bearing No. **090100100000249** to the new designated bank account bearing No. **610000000024410** within 15 days post approval of the Authority for change of the existing designated bank account to the new designated bank account.
4. I say and declare that the details furnished above are true and correct.
5. I say and declare that the new designated bank account is a no lien account and no / charge / encumbrance have been created or will be created against the amounts deposited in this bank account.
6. I say and declare that there is no charge and / or any prohibitory order passed by any Court / NCLT / Forum / Tribunal / Banking Institutions / Competent Authority of the Banking Institutions in the matter of change / transfer of previous designated bank account bearing No. **090100100000249** and funds deposited therein.
7. I say, declare and undertake to submit additional statements / documents as may be called for by the Authority.



I solemnly state, declare and undertake that the contents of this Declaration-Cum-Undertaking are true and correct.

Solemnly affirmed at Aurangabad

Dated this 16 day January of 2024

[Signature]

Deponent

Before Me

Identified by

BEFORE ME

[Signature] 24-1-2024

ADV. VINOD BAGADIYA
NOTARY GOVT. OF INDIA
AURANGABAD,
REG.No.5642

ADV. VINOD BAGADIYA
(B.Sc.,LL.B.)
NOTARY GOVT. OF INDIA
GANPATI GALLI, NEW BALAJI NAGAR,
JALNA ROAD, AURANGABAD.
REG.No.5642

