

TRISHUL CONSTRUCTIONS

Registered Address: - Office No 101, "Veer Shanti", Kranti Chowk,
AURANGABAD MH 431005 IN
Email Id: - office.account@apa.org.in

DECLARATION ABOUT SEPARATE BANK ACCOUNT FOR REAL ESTATE PROJECTS

- A. Name of The Promoter Organisation : M/s.Trishul Constructions
B. Name of The Project : Tridal-B, Plot Bearing/ CTS / Survey/ Final Plot No.
2958,2959,2960,2961 at Aurangabad (M Corp.), Aurangabad-431001

1. I am aware that as per section 4 (2) (I) (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 have a separate bank account for this real estate project the particulars of which are as follows :

Account Name : M/s. Trishul Constructions
Account Number : 610000000024410
Bank Name : Saraswat Co-operative Bank Ltd.
Branch Name : Station Road Branch.
IFSC Code : SRCB0000090

3 I hereby confirm that the aforesaid bank account :

- 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; .
- Is a no-lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;
- The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(I)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 MahaRERA and in compliance of Circular No.39/2021 dated 28.12.2021 read with Circular No. 39A / 2022 dated, 17/03/2022;
- 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 TRISHUL CONSTRUCTIONS



Mr. Shodhan Joshi **PARTNER**
(Partner)
Date: 23/01/2024