



JAYESH INFRA

Office : 04, Samyak Arcade, Cannought Place, Cidco, Aurangabad - 431 003.
Cell : 9890440618, 9850443543

Ref.:

Date :

Format A

Declaration about Separate Bank Account for real estate projects.

(On the letterhead of the promoter)

A . Name of Promoter Organisation : M/S JAYESH INFRA

B . Name of the Project : SAWANGI CITY

1 . I/ We are aware that as per section 4 (2) (I) 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 realized 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 where of are as follows:

Account Name : JAYESH INFRA

Account Number : 99923108072020

Bank Name : HDFC BANK LTD

Branch Name: BEED BY PASS ROAD AURANGABAD

IFSC Code : HDFC0009426.

3 . We hereby confirm that the aforesaid bank account:

- 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.
- Is a no-lien account and no loan / charge / encumbrance can be undertaken against the amount 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- The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with section 4(2)(I)(D) of the Act, Rule 5 of the Rules, regulation 3 of the Regulation, the order as well as 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 with in six months after and 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

Date :-06/03/2023

Promoter
(Sign and Stamp)
JAYESH INFRA
SAWANGI