

JAI BHADRA BUILDERS AND DEVELOPERS

Address :- Shop NO.11,Plot no.19,C.S. NO.176/1/2, Tejal pride ,Aurangabad-431001

Ref No.....

Date

Date: 03.01.2024

JAI BHADRA BUILDERS AND DEVELOPERS FORMAT "A"

Declaration about Separate Bank account for Real Estate Project

- A. Name of Promoter Organisation - **M/S JAI BHADRA BUILDERS AND DEVELOPERS**
- B. Name of the Project - **"SWAMI HEIHTS"**
- C. 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 the Scheduled Bank for the purposes of Depositing seventy percent of amounts realised from Real Estate Project from Allottees from time to time.
- D. Accordingly, we have a separate bank account for Real Estate Project, the particulars whereof are as follows:

1. Account for depositing 100% receipts

Account Holder's Name: Jai Bhadra Builders and Developers

Account Number : 1081001010672

Bank Name : The COSMOS Co-operative Bank Limited

Branch Name : Aurangabad Branch

Branch address : Matoshree, N-9, J-1, Plot No. 10, TV Centre, Hudco Road, Aurangabad - 431003

IFSC Code : COSB0000108

2. Account for depositing 70% receipts

Account Holder's Name: Jai Bhadra Builders and Developers

Account Number : 1081001010681

Bank Name : The COSMOS Co-operative Bank Limited

Branch Name : Aurangabad Branch

Branch address : Matoshree, N-9, J-1, Plot No. 10, TV Centre, Hudco Road, Aurangabad - 431003

IFSC Code : COSB0000108

3. Account for depositing 30% receipts



Account Holder's Name: Jai Bhadra Builders and Developers
Account Number : 1081001017832
Bank Name : The COSMOS Co-operative Bank Limited
Branch Name : Aurangabad Branch
Branch address : Matoshree, N-9, J-1, Plot No. 10, TV Centre, Hudco
Road, Aurangabad - 431003
IFSC Code : COSB0000108

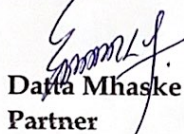
- E. We hereby confirm that the aforesaid bank account no. 1081001010681 is a separate bank account, exclusively for depositing seventy percent of amounts realised for Real Estate Project from the allottees from time to time, it's a no lien account, no loan/ charge encumbrances can be undertaken against amounts in this separate bank accounts can be withdrawn and used in the consonance and in the compliance of circular no. 39/2021 dated 28.12.2021 read with circular no. 39A/2022 dated 17.03.2022, shall be audited within 6 months after the end of every financial year and shall be uploaded on the MAHARERA promoter website with statement of accounts duly signed and certified by Chartered Accountant in Practice.

For & on behalf of

M/s Jai Bhadra Builders and Developers



Amol Kharat
Partner


Datta Mhaske
Partner

