

SAEE INFRA

Devlai Road, Kausar Park, Satara Parisar, Beed Bypass, Aurangabad.
Mob. 9921016123 / 8623016123

Date: 10/11/2023

Format 'A'

Declaration about Separate Bank Account for Real Estate Projects

A. Name of the Promoter Organization: Sae Infra

B. Name of the Project: Sae Residency Phase III

1. I/We are aware that as Per section 4 (2) (D (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 percent 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 whereof are as follows:

Account Name: Sae Infra

Account Number: 013002100000502

Bank Name: Shri Chhatrapati Rajarshi Shahu Urban Co-op Bank Ltd

Branch Name: Beed By Pass Aurangabad

Address of the Branch: Gut No. 141, Near Mhaske Petrol Pump, Beed By pass Road, Aurangabad- 431005.

IFSC Code: CRUB0000014

a) We hereby confirm that the aforesaid bank accounts a separate bank account, exclusively for depositing seventy percent of amounts realized for the real estate project from the allottees, from time to time;



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- 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- c) The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2XI) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the Circulars of Maha RERA 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 Maha RERA promoter web page the statements of accounts duly certified and signed by a chartered accountant in practice.

For Sae Infra



Authorized signatory

Date: 10/11/2023

Place: Aurangabad