



SHREE AMRUT SAI DEVELOPERS PRIVATE LIMITED

City Office : 108 -109, Amrut Sai Solitaire, Railway Station Road, Aurangabad - 431005. India

Registered Office : 508, 5th Floor, Arunachal Building, Barakhamba Road, New Delhi -110001. India

Mobile : 9422276268, E mail : developers@lilasons.in, CIN : U45400DL1987PTC027257, GST : 27AACD3210G1Z9

Format A

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter organization: **SHREE AMRUT SAI DEVELOPER PRIVATE LIMITED**

B. Name of project: **"GOLDEN HEIGHTS"**

1. I/We are aware that as per section 4 (2) (1) (D) of Real Estate (Regulation and Development) Act, 2016 promoters are required to open a separate bank account in a scheduled bank 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 separate bank account for the real estate project / phase of real estate project the particulars whereof are as follows:

Account Name: **SHREE AMRUT SAI DEVELOPERS PRIVATE LIMITED**
Account Number: **004405017825**
Bank Name: **ICICI BANK**
Branch Name: **ADALAT ROAD**
IFSC Code: **ICIC0000044**
Bank address: **CHEREKAR PRISTINE, PLOT NO. 4, CTS NO. 20200, BHAGYANAGAR, AURANGABAD, 431001**

3. We hereby confirm that the aforesaid bank account:
 - a. 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;
 - b. Is a non-lien account and no loan / charge / encumbrance can be undertaken against the amount 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 - c. The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as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;
 - d. 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.

Date:-29/11/2023

FOR SHREE AMRUT SAI DEVELOPER PRIVATE LIMITED

Through its authorized signatory,


CHIRAG LILA
[DIRECTOR]

