

SRIJAY BUILDERS

PLOT NO 154, VEER SAWARKAR NAGAR, N-5 SOUTH CIDCO, AURANGABAD

FORMAT 'A'

Declaration of RERA Designated Bank Accounts for Real Estate Projects (On the Letterhead of Promoter)

- A. Name of the Promoter Organisation: **M/s. SRIJAY BUILDERS & M/s. JAY CONSTRUCTION**
- B. Name of the Project: **FORTUNE SKYLINE**
1. I/We are 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. And, I/We are aware that, as per MahaRERA Order No. **56** dated **27/06/2024**, promoters shall follow the procedure for the operation and maintenance of Bank Accounts for the Project.
3. Accordingly, I/We have opened RERA Designated Bank Accounts in a Scheduled Bank for this Real Estate Project / Phase of Real Estate Project the particulars of whereof are as follows:

Bank Name –	AXIS BANK LTD
Branch Name & Address –	AXIS BANK, CIDCO GHAI CHAMBERS, PLOT NO. 20 CIDCO, TOWN CENTRE JALNA ROAD, AURANGABAD 431003
IFSC Code of Bank –	UTIB0000750
Email ID of Branch Manager-	<u>aamer.shaikh@axisbank.com</u>

(For Multiple Promoter)

Table – 1

Name of Designated Promoter - SRIJAY BUILDERS			
Bank Account Type	SRIJAY BUILDERS RERA Designated Collection bank Account of Fortune Skyline	SRIJAY BUILDERS RERA Designated Separate Bank Account of Fortune Skyline	SRIJAY BUILDERS RERA Designated Transaction Bank Account of Fortune Skyline
ACCOUNT NO	924020059185919	924020059828535	924020060093263

Table – 2

Name of Designated Promoter - JAY CONSTRUCTION			
Bank Account Type	JAY CONSTRUCTION RERA Designated Collection bank Account of Fortune Skyline	JAY CONSTRUCTION RERA Designated Separate Bank Account of Fortune Skyline	JAY CONSTRUCTION RERA Designated Transaction Bank Account of Fortune Skyline
ACCOUNT NO	924020059176546	924020058634456	924020058546647

4. We hereby confirm that – (For Multiple Promoter)

SRIJAY BUILDERS

PLOT NO 154, VEER SAWARKAR NAGAR, N-5 SOUTH CIDCO, AURANGABAD

- A. The aforesaid RERA Designated Bank Accounts are RERA Designated Bank Accounts, exclusively depositing all the collections received from the allottees from time to time as mentioned in the Agreement for Sale including Parking, Amenity and other charges excluding all other Taxes and Statutory Duties.
- B. We have given the standing instructions to bank for auto-sweep transfer facility of not less than Seventy (70%) Per Cent of the amount collected from Allottees in "RERA Designated Collection Bank Account" to the "RERA Designated Separate Bank Account" and not more than Thirty (30%) Per Cent of the collected amount to the "RERA Designated Transaction Bank Account"
- C. "RERA Designated Separate Bank Account" of the project is not an escrow account and free from all encumbrances LIEN, LOANS, and Third Party Control i.e. LENDER / BANK / Financial Institution.
- D. The amounts in the "RERA Designated Separate Bank Account" shall be withdrawn and used in consonance and in compliance with the 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 the MahaRERA and in compliance of Circular No 39/2021, dated 28.12.2021 read with Circular No. 39A / 2022 dated 17.03.2022;
- E. The aforesaid RERA Designated Bank Accounts shall be audited within Six Months after end of every Financial Year and shall upload on MahaRERA Promoter Webpage the statements of accounts duly certified and signed by Chartered Accountant in practice.

The aforesaid RERA Designated Bank Accounts shall be audited within Six Months after end of every Financial Year and shall upload on MahaRERA Promoter Webpage the statements of accounts duly certified and signed by Chartered Accountant in practice.

Date -11-10-2024

Promoter

SRIJAY BUILDERS

[Signature]
Partner

Stamp and Signature