MILLENNIUMPRO NEST LLP

LLPIN ABZ-6239
Registered office: Shop No 202, First Floor, Matrix Complex,
Kalda Corner, Aurangabad - 431001

Date:- 09/11/2024

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation: **MILLENNIUMPRO NEST LLP** .

B. Name of the Project: "**MILLENNIUM BUSINESS CENTER**"

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 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 Maha Rera order no 56/2024 dated 27/06/ 2024 ,promoters shall follow the procedure for the operation and maintenance of bank account 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 whereof are as follows:

Bank Name: **HDFC BANK LTD**
BANK ACCOUNT NO **50200101842461**
Branch Name and address : **SHAHAGUNJ CHHATRAPATI SAMBHAJINAGAR**
IFSC Code: **HDFC0009398**
Email id of the branch manager: **udhav.pathade@hdfcbank.com**

4)Name of the Designated promoter :- **MILLENNIUM PRO NEST LLP**

Project : MILLENNIUM BUSINESS CENTER

Bank Account Type	Millennium Pro Nest LLP RERA Designated Collection Bank Account For Millennium Business Center	Millennium Pro Nest LLP RERA Designated Transaction Bank Account For Millennium Business Center	Millennium Pro Nest LLP RERA Designated Seperate Bank Account For Millennium Business Center
Account No.	**99909595333339**	**50200101021762**	**50200101842461**

MILLENNIUM PRO NEST LLP AURANGABAD

5) **We hereby confirm that,**

a) The aforesaid RERA designated bank accounts are RERA designated bank accounts exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking , amenity, and any other charges excluding all other taxes and statutory duties.

b) I/WE have given the standing instructions to the bank for auto sweep facility of not less than seventy (70%) percent 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%) percent of the collected amount to the **"RERA Designated Transaction Bank Account"**

c) **"RERA Designated separate Bank Account"** of the project is not and escrow account and free from all encumbrances LIEN, loans, and third party control

d) The amounts in the **RERA Designated 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 MahaRERA and in compliance of Circular No.391202-I 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 month 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.

Date- 09/11/2024

MILLENNIUM PRO NEST LLP AURANGABAD

Promoter

Designated Partner

MILLENNIUMPRO NEST LLP