Mob.: 8591838833
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SWAMI NARAYAN ENTERPRISES

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation: **SWAMI NARAYAN ENTERPRISES**

B. Name of the Project: **SUMITRA HEIGHTS**

1. I/ 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 account in a scheduled bank to 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 a separate bank account for this real estate project / phase of real estate project the particulars whereof are as follows:

Account Name	: **SWAMI NARAYAN ENTERPRISES**
Account Number	: **50200089258305**
Bank Name	: **HDFC BANK**
Branch Name	: **DOMBIVLI EAST, MIDC**
IFSC Code	: **HDFC0003783**

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 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   c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the Circulars of Maha

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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 SWAMI NARAYAN ENTERPRISES

For Swami Naryan Enterprises

Partner

SAGAR ANAND PARAB
Partner

Date: 19th January, 2024
Place: Kalyan

Office Address: Sumitra Heights, CTS No 759, Barave, Nr Rationing Shop, Kalyan Dombivli (M Corp), Thane-421301, Maharashtra, India, Mob No: 7506262384,
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