RADHIKA
CONSTRUCTION COMPANY

RP-26, Near Ganpati Visarjan - Talav,
Milap Nagar, M.I.D.C., Dombivli (E) - 421 203.
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Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation: **M/s Radhika Construction Company.**

B. Name of the Project: **TRINITY (Shashank Saptshrung)**

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 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. 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: **TRINITY SHASHANK SAPTSHRUNG RERA**

Account Number:**088502000002646**

Bank Name: **INDIAN OVERSEAS BANK**

Branch Name: **Dombivli (E)**

IFSC Code:**IOBA0000885**

3. We hereby confirm that the aforesaid bank account:

a.) is a separate bank account, exclusively for depositing seventy per cent of amounts realised 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c.) the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 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: 02.02.2024

For M/S Radhika Construction Co.



Mr.Girish S. Marathe
Partner