LLPIN : AAB-1914

SOMAN
SONS NIRMAAN LLP
Continued Legacy

Off : Ground floor, SNE Bldg, Vadavli Section, Nr Shiv Sena office, Ambernath East, Dist Thane, Maharashtra - 421 501
Site : Sai Section, Opp Suryoday Udyan, Ambernath East, Dist Thane, Maharashtra - 421 501

Format 'A'

Declaration about Separate Bank Account for real estate projects.

(On the Letterhead of the promoter)

A. Name of the Promoter Organisation: **Soman Sons Nirmaan LLP**

B. Name of the Project: **Soman Shrishti B**

1. I/ We are aware that as per section 4 (2) (l) (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 percent 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: **Soman Sons Nirmaan LLP - Soman Shrishti B**
Account Number: 42894693163
Bank Name: State Bank of India
Branch Name: SME Goregaon East
Branch Address: Kohinoor Industrial Estate, First Floor, Goregaon East, Mumbai
IFSCCode: SBIN0012521

3. We hereby confirm that the aforesaid bank account:

   a. is a separate bank account, exclusively for depositing seven ty 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 inthis bankaccount;

   c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(l)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the Circulars of Ma ha RERA and in compliance of Circular No. 39/ 2021daled 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.

For SOMAN SONS NIRMAAN LLP

Designated Partner

Date:- 19-04-2024

Promoter

(Sign and Stamp)

Tel : 9769850004 | 9769860004 E Mail : info.somans@gmail.com