

Format 'A'

Declaration about Separate Bank Account for real estate projects.

(On the Letterhead of the promoter)

- A. Name of the Promoter Organization: **Jai Bhawani Orchid Infra LLP**
B. Name of the Project: **Vivanta Bliss Phase II**

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 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: Jai Bhawani Orchid Infra LLP
Account Number: 001011300009871
Bank Name: GP Parsik Sahakari Bank
Branch Name: Kalwa Branch
IFSC Code: PJSB0000003

3. We hereby confirm that the aforesaid bank account:
- 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;
 - Is a no-lien account and no loan/charge/encumbrance can be undertaken against the amounts deposited in this bank account;
 - The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4 (2) (I) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 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: -28.05.2024



Mr. Pankaj Sureshkumar Mehta
Partner