Drishtant Co-Op Housing Society,
Plot No.10/4, Sector-15, Nerul Navi Mumbai - 400706
Email ID : drishtant.co.op10.4.nerul@gmail.com
REG NO.: TAN/HSG(T.C)/747 1985-89

Format 'A'

Declaration about Separate Bank Account for real estate projects

A. Name of the Promoter: Drishtant Co-Operative Housing Society Limited through the promoter or chairperson Mr. Himadri Banerjee.

B. Name of the Project: Drishtant Co-Operative Housing Society Limited

1. 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 realised for the real estate project from the allottees, from time to time.
2. Accordingly, we have a separate bank account for this real estate project / phase of real estate project the particulars whereof are as follows:

   Account Name: Drishtant Co.OP. HSG. SO
   Account Number: 009600350000021
   Bank Name: The Thane District Central Co. Op. Bank Ltd.
   Branch Name: Sanpada
   IFSC Code: TDCB0000096
3. We hereby confirm that the aforesaid bank account:
   a) is a separate bank account, exclusively for depositing seventy per cent of amounts realised lor 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   c) the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4 (2) (I) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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-l 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.

DRISHTANT CO-OP HOUSING SOCIETY Reg. No. TAN/HSG(T.C)/747/1985-89

Mr. Himadri Banerjee
Promoter

THE THANE DISTRICT CENTRAL CO. OP. BANK LTD.
SANPADA (IFSC: TDCB0000096)
SAI SANGAT APARTMENT,SEC-03,SANPADA

A/c No. : 009600350000021 Cust No.00960003068
Name : DRISHTANT CO.OP HSG. SO DOB :24/03/1986
: C-ESCROW A/C

Nominee :
Address : P/N,DRISHTANT CO.OP HSG SCO
SECTOR -
NERUL
Phone No.: Mob No.: 9769938266
Op. Mode : Jointly
Timings : (MON-FRI) 10.00AM To 4.00PM)
(1,3 and 5th SAT) 10.00AM to 4.00PM

THE THANE DIST. CENTRAL CO-OP. BANK LTD. Sanpada Branch

13 Nov 2023, 2:54 pm