

LASHKARIA HOUSING & INFRASTRUCTURE (P) LIMITED

Lashkaria Anurag, 1st Floor, J. P. Road, Model Town, Four Bungalow, Near Versova Metro Station,
Andheri (W), Mumbai - 400 053. T: +91 22 2636 7867/7624/7479
E: lashkaria_group@rediffmail.com / lashkaria_group@hotmail.com W: www.lashkariagroup.com

FORMAT 'A'

DECLARATION ABOUT SEPARATE BANK ACCOUNT FOR REAL ESTATE PROJECTS.

- A. Name of the Promoter/ Organisation: Lashkaria Housing & Infrastructure Private Limited
- B. Name of the Project: **Lashkaria Indrasukh**
1. I/We are aware that as per section 4(2)(1)(D) of the Real Estate (Regulation and Development) Act, 2016 promoters are required to open a separately account in a scheduled bank 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: Lashkaria housing and infrastructure Pvt Ltd - Rera account
Account Number : 923020030104642
Bank Name: Axis Bank Ltd
Branch Name: Oshiwara Mumbai - 400 053.
IFSC Code: UTIB0002776.
 3. We hereby confirm that the aforesaid bank account:
 - a. Is a separate bank account, exclusively for depositing seventy percent of amounts realised for the real estate projects 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.



LASHKARIA HOUSING & INFRASTRUCTURE (P) LIMITED

Lashkaria Anurag, 1st Floor, J. P. Road, Model Town, Four Bungalow, Near Versova Metro Station,
Andheri (W), Mumbai - 400 053. T: +91 22 2636 7867/7624/7479
E: lashkaria_group@rediffmail.com / lashkaria_group@hotmail.com W: www.lashkariagroup.com

- c. The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the orders as well as the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 upload on MahaRERA promoter web page the statements of accounts duly certified and signed by a Charatered Accountant in practice.

FOR LASHKARIA HOUSING & INFRASTRUCTURE PRIVATE LIMITED

For LASHKARIA HOUSING & INFRASTRUCTURE (P) LTD.

Authorised signatory

Date: 22/08/2023

AUTH. SIGN./DIRECTOR