SHANTPRABHA CO-OP. HOUSING SOCIETY LIMITED

(REGISTERED UNDER NO.BOM.HSG-1921 OF 1968)

Pahadi School Road No.2, Aarey Road,Goregaon (East), Mumbai- 400 063.

GST-IN: 27AAYAS8243G1ZR

OFFICE BEARERS:

Chairman	Secretary	Treasurer
Mr. Atul Kale	Mr. Sujit Gupte	Mr. Dnyanesh Patil

COMMITTEE MEMBERS:

Ms. Shraddha Pednekar	Mr. Vinayak Phadke	Mr. Sharadchandra Hardikar	Mr. Shekhar Madkaikar
Ms. Apoorva Garge	Mr. Ashok Kulkarni	Mr. Anand Muranjan	Mr. Milind Hardikar

SCHSL/23-24/22 — 1st July 2023

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation: **Shantprabha Co-Op Housing Society Limited**

B. Name of the Project: **Shantprabha Co-Op Housing Society Limited**

1. I/ We are aware that as per section 4 (2) (1) (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, 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: **Shantprabha Co-Op Housing Society Limited**
Account Number: 023111700000002
Bank Name: MUMBAI DISTRICT CENTRAL COOPERATIVE BANK
Branch Name: Goregaon East
IFSC Code: MDCB0680023

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c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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: 1.07.23

For Shantprabha Co-Op Housing Society Limited

SHANTPRABHA CHS LTD.

Treasurer Secretary Chairman

SHANTPRABHA CO-OP. HSG. SOCIETY LTD. MUMBAI