



SUPREME REALTORS

Builders & Developers

Shop No. 7, Lata Kunj, Kalina, Santacruz (E), Mumbai - 400 029. • Tel.: 26662722
Email : supremebuilders10@gmail.com

Date: 28-08-2023

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter: **M/s. Supreme Realtors**

B. Name of the Project: **Shree Shreyas CHSL**

Project Land: **Plot Bearing No / CTS No: 4565, 4565/1 To 11, Situated at St. Antony's Road, Village: Kolkalyan, Ward H/E, Taluka: Andheri, District: Mumbai Suburban – 400055.**

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 have a separate bank account for this real estate project/phase of real estate project the particulars whereof are as follows:

Account Name: **M/s. Supreme Realtors**

Account Number: **001112100034412**

Bank Name: **Bharat Bank**

Branch Name: **Kalina Branch**

IFSC Code: **BCBM0000012**

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C. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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

For Supreme Realtors

Authorized Signatory

Date :- 28-08-2023

