SURBHI
Redefining Urban Lifestyle

SURBHI CONSTRUCTION

102, J/Wing Nisarg Heaven Co-Op. Housing Society Ltd.
Mahavir Nagar, Kandivali (West) Mumbai - 400067

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. **Name of the Promoter Organisation: -** Surbhi Construction

B. **Name of the Project: -** Proposed Redevelopment on Plot Bearing FP. NO. 41H of TPS III, Village Kanheri, Taluka -Borivali, CTS No. 193, 193/1 to 7, Survey No. 59, Carter Road No. 2, Near BMC School, Borivali – East, Mumbai – 400066.

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

   Account Name - Surbhi Construction-Vishnu Bhuvan

   Account Number :- 8447975738

   Bank Name :- Kotak Mahindra Bank ltd.,

   Branch Name :- Mahavir Nagar, Kandivali – West, Mumbai – 400 067.

   IFSC Code :- KKBK0001359

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undertaken against the amounts deposited in this bank account; c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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

SURBHI CONSTRUCTION MUMBAI

Proprietor

Date :- 09.06.2023

Place :- Mumbai