SHREE SWAMI SAMARTH BUILDERS
Shop No. 6/7/8, SHH Residency,
Shiva Industrial Estate,
Near Tata Power Co. Ltd.,
Lake Road, Off. L. B. S. Marg,
Bhandup (W), Mumbai - 400 078.
Tel. : 022-2596 6144/45/46
Email : sssbd12@gmail.com
vakokate@gmail.com

Format 'A'

Declaration about Separate Bank Account For real estate Projects.

A. Name Of the Promoter Organization: **Shree Swami Samarth Builders**
B. Name of the Project: **Virginia CHS**

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 realized 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 where of are as follows:

   Account name: **Shree Swami Samarth Builders**

   Account number: **028011101534638**

   Bank name: **DNS Bank**

   Branch name: **Bhandup**

   IFSC code: **DNSB0000028**

3. We hereby confirm that the aforesaid bank account:
   a) Is a separate bank account, exclusively for depositing seventy per cent of amounts
      Realized 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   c) The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with section 4(2)(I)(D) of the act, Rule 5 of the Rules, regulation 3 of the regulations, the orders as well as the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 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: -06.09.2023

Promoter

M/s Shree Swami Samarth Builders

Partner