

SUBMISSION -CUM- CLARIFICATION

It is submitted that, the "Estimated Project Cost" is **Rs 64,26,00,000/-** as per the estimate report given by the Director (Structural Engineer) "Edecons Consultants Pvt. Ltd." and signed by our Architect engaged for the Residential project "**NIDO DE AAMOR**". But at the time of submission of last clarification, inadvertently, it was mentioned as Rs.6425 lakh instead of **Rs.6426lakh**. It is a typographical error which may kindly be excused. Hence, the "Estimated Project Cost" of the project may be read as **Rs.6426lakh** instead of Rs.6425lakh as per the figure/report given by the Structural Engineer and Architect.

Secondly, as required, the "Estimated Project Cost" of the project has been corrected as Rs. 6426lakh in the respective field, as per the report submitted by the Structural Engineer and Architect. Out of which the promoter will invest Rs.2426lakh and the bank loan is Rs. 4000lakh for development of the project "**NIDO DE AAMOR**". The amount so obtained from the bank will be repaid after receipt of the amount from the allottees. It is submitted that the bank loan will be repaid before handing over the project to the association of allottees and allottees.

Further it is submitted that, the account opened in the ICICI Bank, Rasulgarh Branch, Bhubaneswar bearing: - **Collection Account No: 731105000606, RERA Retention Account No: 731105000605 and 30% Account no: 731105000596 having MICR: 751229025, IFSC: ICIC0007311** for our residential project "**NIDO DE AAMOR**" and proof of opening of account given by the ICICI Bank are arranged as per the requirement of the respective field. But, in the respective field, proof of opening of account papers were arranged in reverse order i.e. 30% account number, RERA retention account number and Collection account number. To rectify the defect, proof of opening of account papers were arranged as per the requirement of the respective field as Collection account number, RERA Retention account Number and 30% account Number and the proof of opening of account papers are arranged properly & enclosed herewith for better appreciation and rectification, if any, in the respective field.

ALLTRADE CONSTRUCTION PRIVATE LIMITED


Authorized Signature

ALLTRADE CONSTRUCTION PRIVATE LIMITED



Managing Director

[IVW _193377_10.24.153.18_20220826134844]



Your Details With Us:

M/S.ALLTRADE CONSTRUCTION PVT LTD NIDO DE AAMOR COLLECTION ACCOUNT
 FLAT NO A/143 FLATNO 202,SAHEED NAGAR,
 AISW ARIYA,PALACE
 BHUBANESW AR
 ODISHA - INDIA - 751007



Your Base Branch: ..

Summary of Account as on 26-08-2022

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
-	731105000606	.00 Dr	751229025	ICIC0007311	Not Registered
	TOTAL	0.00			

Note: There is no transactions found for selected date range 26-08-2022 To 26-08-2022, hence displayed current effective account balance 0.00 as of date 26-08-2022

For ICICI Bank Limited



Authorised Signatory

ALLTRADE CONSTRUCTION PRIVATE LIMITED


 Authorised Signature

[IVW _193377_10.24.153.18_20220826134736]



Your Details With Us:

M/S.ALLTRADE CONSTRUCTION PVT LTD NIDO DE AAMOR RERA RETENTION ACCOUNT
 FLAT NO A/143 FLATNO 202,SAHEED NAGAR,
 AISW ARIYA,PALACE
 BHUBANESW AR
 ODISHA - INDIA - 751007



Your Base Branch: ..

Summary of Account as on 26-08-2022

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
-	731105000605	.00 Dr	751229025	ICIC0007311	Not Registered
	TOTAL	0.00			

Note: There is no transactions found for selected date range 26-08-2022 To 26-08-2022, hence displayed current effective account balance 0.00 as of date 26-08-2022

For ICICI Bank Limited



Authorised Signatory

ALLTRADE CONSTRUCTION PRIVATE LIMITED


 Authorised Signature

[IVW _193377_10.24.153.18_20220826134534]



Your Details With Us:

M/S.ALLTRADE CONSTRUCTION PRIVATE LIMITED
 FLAT,NO-A/143,FLAT NO 202,KHORDHA,
 SAHEED NAGAR,AISW ARYA PALACE,SAHEED NAGAR AISW ARYA PALACE
 BHUBANESW AR
 ODISHA - INDIA - 751007



Your Base Branch: BASUDHA MANSION,PLOT NO. 267/1007, MOUZA: BHUBANESW AR, DIST: KHORDHA, P.S. NEW CAPITAL,,BHUBANESW AR,751010

Summary of Account as on 26-08-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	731105000596	50,000.00 Cr	751229025	ICIC0007311	Not Registered
	TOTAL	50,000.00 Cr			

Note: There is no transactions found for selected date range 26-08-2022 To 26-08-2022, hence displayed current effective account balance 50000.00 as of date 26-08-2022

For ICICI Bank Limited



Authorised Signatory

ALLTRADE CONSTRUCTION PRIVATE LIMITED


 Authorised Signature