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STATE BANK OF INDIA  
FORTUNE TOWERS BRANCH [4414]  
CHANDRASEKHARPUR  
BHUBANESWAR – 751023  
Ph : 0674 – 2300655, Fax : 0674 - 2303655  
e-mail : sbi.04414@sbi.co.in

IFSC Code-SBIN0004414

No. AL/01

Date: 14/06/2022

To

OMSHREE INFRATECH (P) LTD

PLOT NO-1693

AT HANSAPAL PO NAHARKANTA


PS MANCHESWAR

BHUBANESWAR-752101

OPENING OF ESCROW ACCOUNT NO: 41051458546, 41051419641 and 41051467742

With reference to the above, upon your request we have opened ESCROW account no: ;  
41051458546, 41051419641 and 41051467742 in the name of "OMSHREE PRIDE" which  
belongs to OMSHREE INFRATECH (P) LTD. For RERA purpose.

Yours faithfully,

  
For Chief Manager

State Bank of India, Fortune Towers



440

**FORTUNE  
TOWERS  
(BHUBANESWAR)  
( 4414)**

Saka  
Jyaishta 24  
1944

14/06/2022

Welcome  
BRAHMA  
PRAVEEN  
KUMAR  
( 7306474)

Account Number:	4105145854-6	INR	Product:	REALTORS CURRENT AC	Invnt T
Home Branch:	04414		User Codes:	0.....10	Status
District:	0	Agent Code:	0	Rel Manager:	0
				Notice Ind:	0
Account Name:	OMSHREE PRIDE				Accor
Customer Name:	OMSHREE INFRATECH PRIVATE LIMITED.				At:
Door/FlatNo;Buiding/Society:	OM HOME, PLOT-1693,				Int Pa
Street/Road Name/Block:	HANSPAL, NAHARKANTA				Int Pa
Locality/Village/Tehsil:	BHUBANESWAR				Int Pa
District:	Khordha			752101	Int Pa
Open Dt:	14/06/2022	Cr Int Rate:		0	Dr Int
Balance:	0	Od Limit:		0	Od Ex
Unclear:	0	Hold Value:		0	Term
Cls Int:	0	Cr Int Incr:		0	Int Fr
Cls Tax:	0	Cr Int Proj:		0	Int To
Od Int:	0	Int Avail:		0	Last T
Avl Bal:	0	Matched Rate:			LastA
Comp. Freq:		Comp. Amt:		0	Int.Mc
Comp. SOP Dt.		Comp. EOP Dt.			Renew

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	30	14/06/22	173480445	14/06/22	
2	30	14/06/22	140431469	14/06/22	

END OF TXN



Account Number:	4105146774-2	INR	Product:	REALTORS CURRENT AC	Invnt Type
Home Branch:	04414		User Codes:	..0.....10	Status:
District:	0	Agent Code: 0	Rel Manager: 0	Notice Ind: 0	Mail Ind:
Account Name:	OMSHREE PRIDE				Account 1
Customer Name:	OMSHREE INFRA TECH PRIVATE LIMITED.				At: Int Paid 1
Door/FlatNo;Buiding/Society:	OM HOME, PLOT-1693,				Int Paid 2
Street/Road Name/Block:	HANSPAL, NAHARKANTA				Int Paid 3
Locality/Village/Tehsil:	BHUBANESWAR				Int Paid 4
District:	Khordha			752101	Int Paid 5
Open Dt:	14/06/2022	Cr Int Rate:		0	Dr Int Rat
Balance:	0	Od Limit:		0	Od Exp:
Unclear:	0	Hold Value:		0	Term Rec
Cls Int:	0	Cr Int Incr:		0	Int From:
Cls Tax:	0	Cr Int Proj:		0	Int To:
Od Int:	0	Int Avail:		0	Last Txn:
Avl Bal:	0	Matched Rate:			LastAcc 1
Comp. Freq.		Comp. Amt.		0	Int.Month
Comp. SOP Dt.		Comp. EOP Dt.			Renewal 1

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	30	14/06/22	173623657	14/06/22	
2	30	14/06/22	141167593	14/06/22	

END OF TXN



Account Number:	4105141964-1	INR	Product:	REALTORS CURRENT A/	Invnt Type
Home Branch:	04414		User Codes:	0.....10	Status:
District:	0	Agent Code: 0	Rel Manager: 0	Notice Ind: 0	Mail Ind:
Account Name:	OMSHREE PRIDE				Account 1
Customer Name:	OMSHREE INFRATECH PRIVATE LIMITED.				At: Int Paid 1
Door/FlatNo;Buiding/Society:	OM HOME, PLOT-1693,				Int Paid 2
Street/Road Name/Block:	HANSPAL, NAHARKANTA				Int Paid 3
Locality/Village/Tehsil:	BHUBANESWAR				Int Paid 4
District:	Khordha			752101	Int Paid 5
Open Dt:	14/06/2022	Cr Int Rate:	0		Dr Int Rat
Balance:	0	Od Limit:	0		Od Exp:
Unclear:	0	Hold Value:	0		Term Rec
Cls Int:	0	Cr Int Incr:	0		Int From:
Cls Tax:	0	Cr Int Proj:	0		Int To:
Od Int:	0	Int Avail:	0		Last Txn:
Avl Bal:	0	Matched Rate:			LastAcc 1
Comp. Freq.		Comp. Amt.	0		Int.Month
Comp. SOP Dt.		Comp. EOP Dt.			Renewal 1

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	30	14/06/22	173711395	14/06/22	
2	30	14/06/22	136876629	14/06/22	

END OF TXN



To,

The Chair Person,  
ORERA, Toshali Bhawan, 3<sup>rd</sup> Floor,  
Satya Nagar, Bhubaneswar.

Date:- 23-06-2022.

Sub:-Submission of ESCROW Accounts bearing No: 41051458546,  
41051419641 & 41051467742 and its IFSC Code- SBIN0004414, Bank-  
State Bank Of India, Branch-Fortune Tower, Chandrasekharapur,  
Bhubaneswar – reg.

Dear Sir,

With reference to subject cited above, we would like to bring your kind notice that, as per your guide lines, please find herewith submitted our **ESCROW Accounts Mater Data Sheets** bearing no. 41051458546, 41051419641&41051467742 and it's IFSC Code is SBIN0004414, under State Bank Of India, Branch-Fortune Tower, Chandrasekharapur, Bhubaneswar, for which the Master Data obtained from bank are being uploaded for your kind perusal.

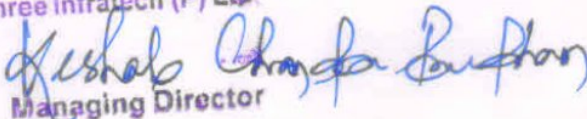
Further, we are to inform you that, the Account submitted earlier bearing A/C. no. 40679850899 vide its IFSC Code- SBIN0017951 opened at SBI, Branch – Athal, may kindly cancelled and detached.

This is for your kind information and necessary action.

Thanking you,

Yours Faithfully,

For Omshree Infratech (P) Ltd.

  
Managing Director

For Omshree Infratech (P) Ltd.