

DCB BANK

To,

Date :- 07/12/2022

Archid Builders Private Limited
Plot No 315, Archid Central 4th Floor ,
District Centre Chandrasekharpur ,
Bhubaneswar Orissa – 751016

Kind Attn: Mr. Bandan Mohanty, Mrs. Simanitika Mohanty, Mr. Anshuman Pattnaik

SUB : RERA Designated Current Account – ARCHID BUILDERS PRIVATE LIMITED - A/C " ARCHID ELITE"

Dear Sir,

As per your request we have opened your Rera Designated current accounts as follows:-

Account Name	- ARCHID BUILDERS PRIVATE LIMITED - A/C " ARCHID ELITE"
Account No	- 42122000000161
Branch Name	- Chandrasekharpur Branch
Bank Name	- DCB Bank Ltd.
IFSC code	- DCBL0000421
Branch Address	- DCB Bank Ltd, Plot No-327, 3rd Floor , District Centre , Chandrasekharpur, Bhubaneswar-751016

No cheque book issued for above mention RERA account.

30 % of all receivable automatically transfer to link current account no 42121900000037 M/S. ARCHID BUILDERS PRIVATE LIMITED and rest 70 % of receivable will transfer to current account after receiving of request letter duly seal and signature by Chartered Accountants , Engineer and Architect. Customer will not allow to transaction in this account (RTGS/NEFT/FUND Transfer).

Enclose the bank statement.


Thanks & Regards
DCB Bank Ltd
(Authorised Signatory)



DCB Bank Limited

Chandrasekharpur Branch: Plot No. 327, District Center, Unit - 41, Chandrasekharpur, Bhubaneswar, District Khurda - 751016, Odisha
Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, Maharashtra
CIN: L99999MH1995PLC089008 Website: www.dcbbank.com

STATEMENT OF ACCOUNT

DCB BANK

Branch : CHANDRASEKHARPUR (BHUBANESWAR) Customer ID : 101422314
 IFSC : DCBL0000421 Customer Name : ARCHID BUILDERS PRIVATE LIMITED
 MICR : 751072006 Statement Period : 01-12-2022 To 07-12-2022
 Branch Address : PLOT NO. 327, DISTRICT CENTER, UNIT 41, CHANDRASEKHARPUR, BEHIND BPCL PETROL PUMP, BHUBANESWAR ODISHA Generation Date* : 07-12-2022

ARCHID BUILDERS PRIVATE LIMITED - A/C " ARCHID ELITE"
 PLOT NO 315 ARCHID CENTRAL 4TH FLOOR
 DISTRICT CENTRE CHANDRASEKHARPUR
 BHUBANESWAR 751016
 ODISHA INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
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* Confirmation for Foreign Accounts Tax Compliance Act (FATCA) / Common Reporting Standards (CRS).
 ** Centralized KYC.

PORTFOLIO SUMMARY

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
CMS-IW/DW/BTI - INR	421XXXXXX0161	NO	NO	NIL	NIL	NIL
Total				0.00	0.00	0.00

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CMS-IW/DW/BTI	ARCHID BUILDERS PRIVATE LIMITED - A/C " ARCHID ELITE"	421XXXXXX0161	NOMINEE NOT AVAILABLE

END OF STATEMENT



DCB Bank Limited

Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008
 For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com
 Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com