

Ref No.: BHU/MKTG/SS/23-24/16

Date: 28.06.2023

To

PANDA INFRATECH LTD
Plot no. 620, Janpath, Saheed Nagar
Bhubaneswar, 751007

Reg-We have opened the below mentioned three Current Accounts in the name of PANDA INFRATECH LTD

- 1- PANDA INFRATECH LTD JIVA – Master Account having account no-**555020110000816**
(100% Account)
- 2- PANDA INFRATECH LTD JIVA - RERA Account having account no-**555022410000005**
(70% Account)
- 3- PANDA INFRATECH LTD JIVA - Transaction Account having account no- **555020110000817**
(30% Account)

Bank details for above mentioned accounts are:

Name of the Bank- **Bank of India**

Branch Name- **Bhubaneswar Branch**

IFSC Code- **BKID0005550**

70% of Receivable will be transferred to RERA Account after receiving of request letter duly signed with seal by Chartered Accountants, Engineer and Architect. The rest 30% will be transfer to Transaction Account.


Branch Manager
Bank of India
Bhubaneswar Branch

