DCB BANK

Date :-19/05/2023

Тο,

SRI JAGANNATH PROMOTERS & BUILDERS PLOT NO 370/3184 SISHU VIHAR , NEAR TOYOTA SHOW ROOM , KHORDHA - 751024 , ODISHA , - 751024

Kind Attn: Mr. PRADIPTA KUMAR BISWASROY, Mr. KAILASH CHANDRA RATH

SUB : RERA Designated Current Account – SRI JAGANNATH PROMOTERS & BUILDERS A/C "SHREEKHETRA GREENPARK" .

Dear Sir,

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

Name:SRI JAGANNATH PROMOTERS & BUILDERS A/C "SHREEKHETRA GREENPARK" .RERA Account Number:4212200000374 - 100% AccountRERA Account Number:4212200000383 - 70 % AccountCurrent Account Number:1512190000189Bank Name:DCB Bank Limited .Branch Name:Chandrasekharpur Branch .IFS Code:DCBL0000421

No cheque book issued for above mention RERA account.

30 % of all receivables will automatically get transferred to the linked current account bearing no 15121900000189 in name of SRI JAGANNATH PROMOTERS & BUILDERS and rest 70 % receivables will be transferred to the current account after receiving of request letter duly sealed and signed by Chartered Accountant, Structural Engineer and Architect. Customer will not be allowed for regular transactions in RERA designated accounts (i.e 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