

Date: -12/05/2023

To,

**SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD.
PLOT NO - 370/3184, SISHU VIHAR, BHUBANESWAR,
NEAR TOYOTA SHOWROOM, KHURDA, ODISHA - 751024.**

Kind Attn: Mr. PRADIPTA KUMAR BISWASROY, & Mr. TARINI PRASAD BISWASROY

SUB: RERA Designated Current Account – **SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD A/C - "SOBHA MANSION"**.

Dear Sir,

As per your request we have opened your RERA designated current accounts. Details presented below: -

Name: **SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD A/C "SOBHA MANSION"**
RERA Account Number: **42122000000356 – 100% Account**
RERA Account Number: **42122000000365 – 70 % Account**
Current Account Number: **16721900002875**
Bank Name: **DCB Bank Limited.**
Branch Name: **Chandrasekharpur Branch.**
IFS Code: **DCBL0000421**

No cheque book will be issued for above mentioned RERA accounts.

30 % of all receivables will automatically get transferred to the linked current account bearing no **16721900002875** in name of **SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD** 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**).

Enclosed are the bank statements for reference.

Thanks & Regards,

DCB Bank Ltd.
(Authorised Signatory)



DCB Bank Limited

STATEMENT OF ACCOUNT

DCB BANK

Branch : CHANDRASEKHARPUR (BHUBANESWAR) Customer ID : 102475127
 IFSC : DCBL0000421 Customer Name : SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD
 MICR : 751072006 Statement Period : 01-05-2023 To 12-05-2023
 Branch Address : PLOT NO. 327,DISTRICT CENTER,UNIT 41,CHANDRASEKHARPUR,BEHIND BPCL PETROL PUMP, BHUBANESWAR ODISHA Generation Date* : 12-05-2023

SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD A/C "SOBHA MANSION"

PLOT NO 370/3184 SISHU VIHAR
 NEAR TOYOTA SHOW ROOM KHORDHA ODISHA
 KHURDA 751024
 ODISHA INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
101061752	PRADIPTA KUMAR BISWASROY	ABXXXXXX8N	AVAILABLE	YES	YES	L30078016646581
102475127	SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD (PRIMARY)	NOT AVAILABLE	NOT AVAILABLE	YES	YES	90029135776166
102475128	TARINI PRASAD BISWASROY	AZXXXXXX7R	AVAILABLE	YES	YES	50059578287521

* 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	421XXXXXX0356	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	SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD A/C "SOBHA MANSION"	421XXXXXX0356	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

STATEMENT OF ACCOUNT

DCB BANK

Branch	: CHANDRASEKHARPUR (BHUBANESWAR)	Customer ID	: 102475127
IFSC	: DCBL0000421	Customer Name	: SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD
MICR	: 751072006	Statement Period	: 01-05-2023 To 12-05-2023
Branch Address	: PLOT NO. 327,DISTRICT CENTER,UNIT 41,CHANDRASEKHARPUR,BEHIND BPCL PETROL PUMP, BHUBANESWAR ODISHA	Generation Date*	: 12-05-2023

SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD A/C "SOBHA MANSION" 70%
PLOT NO 370/3184 SISHU VIHAR
NEAR TOYOTA SHOW ROOM KHORDHA ODISHA
KHURDA 751024
ODISHA INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
101061752	PRADIPTA KUMAR BISWASROY	ABXXXXXX8N	AVAILABLE	YES	YES	L30078016646581
102475127	SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD (PRIMARY)	NOT AVAILABLE	NOT AVAILABLE	YES	YES	90029135776166
102475128	TARINI PRASAD BISWASROY	AZXXXXXX7R	AVAILABLE	YES	YES	50059578287521

* 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	421XXXXXX0365	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	SRI JAGANNATH PROMOTERS & BUILDERS PVT LTD A/C "SOBHA MANSION" 70%	421XXXXXX0365	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

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