

State Bank of India Bhubaneswar Main Branch Unit-I, Near Capital Police Station Bhubaneswar –751009

Phone: 0674-2533632/2531135

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To Motwani Constructions Pvt Ltd Bhubaneswar

Date: 24/05/2023

Letter No.IBD/65/2023-24/

Madam/ Dear Sir,

OPENING OF RERA ACCOUNTS

As per your account opening application dated 24/03/2023, we have opened 3 accounts in the name of "MOTWANI CONSTRUCTIONS PVT LTD- ANANTARA". Following are the account numbers

a) A/C No. 41941888342 (Account 1- 100% Collections of funds only) IFSC- SBIN0000041

b)A/C No. 41941886480 (Account 2 - Minimum 70% of the collections: This account will be registered with RERA Authority)
IFSC- SBIN0000041

c) A/C No. 41941889129 (Account 3 – For day-to-day operations for receiving 30% of collections) IFSC- SBIN0000041

This is for your kind information.

Yours Faithfully

Assistant General