



**STATE BANK OF INDIA
BHUBANESWAR MAIN BRANCH
BRANCH CODE- 00041**

Date:30/10/2021

TO WHOM IT MAY CONCERN

This is to certify that M/s GRAND BAZAAR DEVELOPERS LLP -GRAND BAZAAR has opened RERA account in our Branch bearing number 39670912164 with IFSC code SBIN0000041 for their upcoming residential/ commercial project in Nuahat, Cuttack



Assistant General Manager

Please type here to search menu item.

BHUBANESWAR MAIN 4
BRANCH(41)

Saka Kartika 8 1943

30/10/2021 | Welcome RANJANA
KUMARI SAHU
(5544866)

INPUT REFERENCE

- Revised CIF/Account...
- Loan Process
- CCOD Process
- Customer Managem...
- Deposit/CC/OD Acc...
- Create
- Amend
- Branch Merger Pr...
- Enquiries
- Short
- Long
- Transaction
- Nominee En...
- ECS Enquiry
- Term Receipt...
- Term Receipt...
- Term Deposi...
- Duplicate Te...

Account Number: 3967091216-4
Home Branch: 00041
District: 0
Agent Code: 0
Account Name: M/S GRAND BAZAAR DEVELOPERS LLP - GRAND BAZAAR
Customer Name: GRAND BAZAR DEVELOPERS LLP
Door/Pla.No./Building/Society: 72, BENTINCK STREET
Street/Road Name/Block: KOILKATTIA
Locality/Village/Tehsil: Kolkata
District: Kolkata

Product: REALTORS CURRENT AC
User Codes: 0
Rel Manager: 0
Notice Int: 10
0

Cr Int Rate: 0
Od Limit: 0
Hold Value: 0
Cr Int Incr: 0
Cr Int Proj: 0
Int Avail: 0
Matched Rate: 0
Comp. Amt: 0
Comp. EOP Dt: 0

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Trxn-Amount

OLRR 7
IBT 8
MIT 12



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Date:09/11/2021

To whom so ever it may Concern

The RERA Act makes it mandatory to the promoters to deposit **70 per cent** of customer advances or project funds into a separate dedicated project account. To maintain the above Account for the purpose of RERA Act 2016 and all Scheduled and nonscheduled banks are Specifically designed the Realtor's **Account -1, Account-2, & Account -3** product as details bellow.

- **Purpose / Style of Account:** Realtor's Current Account for the Purpose of RERA Act 2016. (Specifically designed for depositing the minimum 70% of Realtor's Collections from Investors and Buyers).
- **Account 1:** Realtor's Current Account for receipt of 100% Collections [**Auto transfer to Account 2 and Account: 3 in the ratio of 70:30 at end of day (EOD)**]
- **Account 2:** Realtor's Current Account for depositing minimum 70 % of Collections (**funds to be transferred from Account 1). This account will be registered with RERA Authority**
- **Account 3:** Realtor's Current Account for Day to Day operations for receiving 30%of Collections (funds to be transferred from Account 1). However, Realtors may decide for transfer of 30% of Collections to their other Operating CC/OD account instead of Current Account 3.

• **Account Information**

Account 1: 39670912266, RELATORS CURRENT ACCOUNT ONE [GRAND BAZAAR DEVELOPERS LLP-GRAND BAZAAR]

Account 2: 39670912163, RELATORS CURRENT ACCOUNT TWO [GRAND BAZAAR DEVELOPERS LLP- GRAND BAZAAR]

Account 3: 39670912197, RELATORS CURRENT ACCOUNT THREE [GRAND BAZAAR DEVELOPERS LLP-GRAND BAZAAR]

Assistant General Manager

