## DCB BANK

To.

Date :- 08/11/2021

M/S. HARSHPRIYA CONSTRUCTIONS PVT LTD FLAT NO 001 MAHADEV TOWER 542 SAHID NAGAR BHUBANESWAR - 751007 ODISHA.

Kind Attn: CHETAN KUMAR TEKARIWAL

SUB: RERA Designated Current Account – RERA HARSHPRIYA CONSTRUCTIONS PVT LTD - A/C "

Dear Sir.

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

Account Name

- RERA HARSHPRIYA CONSTRUCTIONS PVT LTD - A/C " H.P.SQUARE - 16722000000471

Account No Branch Name

- Bhubaneswar Branch.

Bank Name IFSC code

- DCB Bank Ltd. - DCBL0000167

Branch Address

- DCB Bank Ltd,Plot No-16,Ground Floor,Laxmi Sagar,Cuttack Road, Bhubaneswar-751006.

No cheque book issued for above mention RERA account.

30 % of all receivable automatically transfer to link current account no **16721900002998 M/S HARSHPRIYA CONSTRUCTIONS PVT LTD**. and rest 70 % of receivable will transfer to current account after receiving of request letter duly seal and signature by Chartered Accountants, Engineer and Architect. Customer will not allow to transation in this account ( RTGS/NEFT/FUND Transfer).

Enclose the bank statement

Thanks & Regards DCB Bank Ltd (Authorised Signatory) Jahon A Lamel



N. MOHANTY
NOTARY

Regd. No. ON 20/94 382, Bhoi Nagar, Bhubaneswar-751022

DCB Bank Limited

Bhubaneswar Branch: Ground Floor & First Floor, Plot No. 16, Laxmi Sagar, Guttack Road, Near Falcon House, Bhubaneswar - 751006, 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