

To,

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

Date :- 08/11/2021

Kind Attn: CHETAN KUMAR TEKARIWAL

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

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
Account No - 16722000000471
Branch Name - Bhubaneswar Branch.
Bank Name - DCB Bank Ltd.
IFSC code - 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)

Bijaya Kumar Samal



N. Mohanty
08-11-2021
N. MOHANTY
NOTARY
Regd. No. ON 20/94
382, Bhoi Nagar,
Bhubaneswar-751022

DCB Bank Limited