

बावलाय हक्कट् व्याद्ध भारतीय स्टेट बैंक STATE BANK OF INDIA

STATE BANK OF INDIAFORTUNE TOWERS BRANCH [4414] CHANDRASEKHARPUR BHUBANESWAR – 751023 Ph : 0674 – 2300655, Fax : 0674 – 2303655 e-mail : sbi.04414@sbi.co.in

Letter No: GEN/2022-23/14

Date: 17/05/2022

To,

KHUSHI REALCON PVT LTD,

S-2/A-42,43, 44 MANCHESWAR INDUSTRIAL ESTATE BHUBANESWAR.

RERA DESINGATED CURRENT ACCOUNT RERA KHUSHI REALCON PVT LTD. "KHUSHI CAPELLA"

Dear Sir,

As per your request we have opened your RERA Designated current account as follows

ACCOUNT NAME: KHUSHI REALCON PVT LTD "KHUSHI CAPELLA – 1"

ACCOUNT NO: 40987758418

BRANCH NAME: SBI FORTUNE TOWERS (Branch Code: 04414)

BANK NAME: STATE BANK OF INDIA

IFSC: SBIN0004414

BRANCH ADDRESS: SBI FORTUNE TOWERS BRANCH,

CHANDRASEKHARPUR, BHUBANESWAR-751020

No Cheque Book issued for above mentioned RERA Account

70% of receivable will be automatically transferred to current account 40987741787- KHUSHI REALCON PVT LTD "KHUSHI CAPELLA – 2" and withdrawable only after receiving request letter duly seal and signature by Charted accounts, Engineer and Architect. Rest 30% of receivable will automatically be transferred to linked current account no 40981842782 KHUSHI REALCON PVT LTD "KHUSHI CAPELLA – 3".

his for our information.

Chnor Manager

SBI Fortune Towers