

Ref No .....

Date .....

**REQUEST LETTER FOR WITHDRAWAL FROM DESIGNATED RERA ACCOUNT**

Date: 22.06.2023

To

ICICI Bank Ltd  
Sahid Nagar  
Bhubaneswar-751007

Ref: RERA Retention Account No-242305001975 (Designated RERA Account)

Sub: Withdrawal of funds from designated RERA account.

Dear Sir/Madam

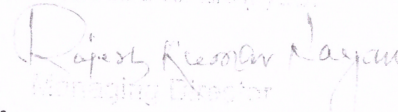
1. I/we refer to the "LAXMI ANNEX" project being developed by LAXMI INFRA VENTURE PVT LTD. I/we **intend to withdraw a sum of 32,00,000.00 from the** designated RERA account in this connection, I/we have already obtained the following certificate:

- a. Certificate from Deepak Kumar sahu an architect certifying percentage of completion of construction work of the project.
- b. Certificate from Bibhuranjan Giri an engineer certifying the cost incurred on the construction work of the project.
- c. Certificate from K C JENA & Co chartered accountant containing final computation of the funds that can be withdrawn from the designated RERA account of the project.

(Certificate mentioned in a, b, and c above are correctly referred to as "CERTIFICATES")

2. As per the certificate from chartered accountant, a sum of Rs. 8, 87, 76,117.00 can be withdrawn by me/us from the designated RERA account.

3. Accordingly, I/we instruct you to transfer a sum of Rs 32,00,000.00 from designated RERA account in to the account specified here in below.

M/s. Laxmi Infra Venture (P) Ltd.  
  
Managing Director





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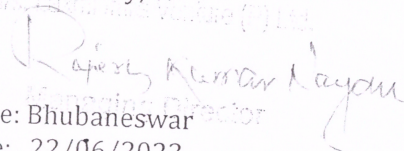
Date .....

Account Name	Laxmi infra venture Pvt Ltd
Account No.	242305001974
Account Type	ESCROW A/C
Bank Name	ICICI BANK
Branch	SAHID NAGAR
IFSC Code	ICIC0002423
Amount	32,00,000.00

4. In relation to this request for withdrawal. I / We hereby represent and confirm that:
- 70% of the amounts received from the allottees of flats / units of the said Project is deposited by me / us in the RERA Designated Account and I / we am / are entitled to withdraw the amount proportionate to the progress in the Project.
  - The above mentioned withdrawal from the RERA Designated Account is proportionate to the percentage of the completion in the Project and for withdrawal of the amount, I / we have obtained requisite Certificates from the Project architect, engineer and practicing Chartered Accountant.
  - I / we undertake to produce these Certificates for inspection if required by ICICI Bank / RERA authority.
  - The abovementioned amount being withdrawn is for completion of the Project.
5. I / We hereby confirm that any amount withdrawn pursuant to this request letter is in accordance with RERA Act, 2016 and relevant RERA guidelines (as amended from time to time).
6. I / We undertake to not hold ICICI Bank responsible in any manner whatsoever in case of any dispute regarding the amount withdrawn from the RERA Designated Account.

Request you to do the needful at the earliest.

Yours faithfully,

  
Rajesh Kumar Nayak  
Managing Director

Place: Bhubaneswar

Date: 22/06/2023

