

यूनियन बैंक  
ऑफ इंडिया

भारत सरकार का उपक्रम



Union Bank  
of India

A Government of India Undertaking

NAYAPALLY PBB BHUBANESWAR

PLOT NO 1882 NILAKANTHANAGAR UNIT 8 NAYAPALLY BHUBANESWAR

LANDLINE NO-0674-2563166 Email:ubin0900541@unionbankofindia.bank

To,

B3 Creation Private Limited

Plot No-1191,Ground Floor,Bimala Bhawan

Nayapalli Bhubaneswar Odisha-751013

Subject:Details of statement of Accounts on project fund deposit and withdrawal by B3 Creation Pvt Ltd

1.Relevant records of B3 Creation Private Limited for the year ended 9<sup>th</sup> January 2024 and hereby certify that.

i. M/S B3 Creation Private Limited has the project "B3 Sunrise" RERA Registration No- RP/19/2023/001001 located at Plot No-1191,Ground Floor,Bimala Bhawan, Nayapalli Bhubaneswar Odisha-751013

ii.Amount collected in 100% collection a/C for the project is Rs.5.00 lakh dated 26.09.2023

ii.No amount withdrawn and it closed on dated 09.01.2024 and lying balance Rs.3,50,000/-in 70% RERA account

We certify that B3 Creation Private Limited has utilized the amount collected for the project and withdrawal from separate Bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

कृते यूनियन बैंक ऑफ इंडिया

For UNION BANK OF INDIA

ब्रिष्ठ प्रबंधक/ Sr Manager

नयपल्ली, प. ब. भुवनेश्वर

Nayapalli. PBB. Bhubaneswar

Union Bank Of India

Nayapalli PBB Branch



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B3 SUNRISEREGISTER

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Report To :  
 Service OutLet :05412 BHUBANESHWAR NAYAPALLY PBB  
 Account Number :054121010000055/INR B3 SUNRISE  
 Report for the Period :21-03-2023T009-01-2024

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B3 SUNRISEREGISTER

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Report for the Period :21-03-2023T009-01-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :Nil							
Brought Forward :							
26-09-2023	S79893338		RERA Fund Transfer-RP/19/			0.00CR	
12-10-2023	S27036573		RERA Fund Transfer-RP/19/		3,50,000.00	3,50,000.00CR	
24-12-2023	S29907307	Dom .25 IN	Sms Charges For Dec Qtr ,	0.30	1.40	3,50,001.40CR	
09-01-2024	A8886		CLOSE CHG W 12M	1,180.00		3,50,001.10CR	
09-01-2024	S15648420		Dr Operative A/c	3,48,821.10		3,48,821.10CR	
Total (Curr. INR) :				3,50,001.40	3,50,001.40	0.00CR	

कृते यूनिचन बैंक ऑफ इंडिया  
 For UNION BANK OF INDIA

Manager/Chief Manager  
 Date : 09-01-2024

Signature  
 प्रबन्धक/Sr. Manager  
 नयापल्ली पोबीबी, भुवनेश्वर  
 Nayapalli, PBB, Bhubaneswar

\*\*\* 2 pages printed. End of report \*\*\*



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**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that Ms B3 Sunrise had availed RERA accounts which are closed as per below mentioned details.

SL NO	ACCOUNT NO	ACCOUNT TYPE	ACCOUNT HOLDER NAME	ACCOUNT CLOSURE DATE
1.	054121010000055	URPA - UNION RERA PROJECT ACCOUNT	B3 Sunrise	09.01.2024
2.	054121010000056	URCA - UNION RERA COLLECTION ACCOUNT	B3 Sunrise	11.01.2024

This certificate is issued at the specific request of the customer without any risk or responsibility on the bank or any of its officials.

कृते यूनियन बैंक ऑफ इंडिया  
For UNION BANK OF INDIA  
बरिष्ठ प्रबंधक, Sr. Manager  
नयापल्ली Branch Manager  
Nayapalli, PBB, Bhubaneswar  
Nayapalli PBB

