

Ref: RMRE/ SSPLLP/GC/2022-23/1

Date: 22.12.2022

To,
The Partners
Salasar Shyam Projects LLP (LLPIN: AAY-0559)
6B-43, 6th Floor,
Natural City, Block J, Shyam Nagar Road
Kolkata - 700055
West Bengal

M/S SALASAR SHYAM PROJECTS LLP
LOAN AMOUNT OF RS. 22.00 CRORE
PROJECT "JADE"
REALTOR CURRENT ACCOUNTS

As per captioned subject we have opened three realtor accounts on dated 20.12.2022. Detail of account as below:


Realtor Ac 1	41518543161	For Receipt of 100% collection from customer. [Auto transfer to Account 2 and Account 3 in the ratio of 70:30 at end of day (eod)]
Realtor Ac 2	41518542271	70% funds to be transferred from realtor ac 1. [Withdrawal to be only allowed after receiving the Withdrawal Form cum Undertaking from Promoter along with the Certificate from the Architect, Civil Engineer and Chartered Accountant.]
Realtor Ac 3	41518542850	30% funds to be transferred from realtor ac 1. [Operation as per Regular Current Account. Cheque book facility, Internet Banking with transaction rights allowed.]

IFSC CODE: **SBIN0004288**
BANK NAME: **STATE BANK OF INDIA**
BRANCH NAME: **SME EXIM**
BRANCH CODE: **04288**
ADDRESS: **STATE BANK OF INDIA, SME EXIM BRANCH, 4TH FLOOR, BHARAT CHAMBER OF COMMERCE, 9/1 SYED AMIR ALI AVENUE, PARK CIRCUS, KOLKATA-700017.**

Please ensure to close all existing Current Account maintained with other Bank's for the Project JADE within 30 days from this letter.

This is for your information and record please.

Yours faithfully


Sanjeev Kumar
RMRE

