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PURTI NANU CREATORS LLP

17, GANESH CHANDRA AVENUE, 3RD FLOOR, KOLKATA-700013

CIN NO.: AAJ-1103

PHONE NO : 2236-4383 ; FAX : 2236-4384

Devlul Agam
Designated Partner / Authorised Signatory
Kolkata, the 31st October' 2019

To
The Branch Manager
Kotak Mahindra Bank Limited
Middleton Street
Kolkata.

Sub: Collection A/c No 2213801849, Rera A/c No 2213801818 & Current A/c No 2213801597

Ref: Submission of Architect, Engineer & Chartered Accountant Certificate for release of Fund from Rera A/c

Devlul Agam
Designated Partner / Authorised Signatory
Dear Sir/Madam

With reference to the above, it is to inform you that we have completed more than 50% of total construction of our Project Purti Aqua – 2. We are hereby submitting Architect's Certificate, Engineer's Certificate & Chartered Accountant Certificate as per the format provided from the Bank. You are therefore request you to kindly transfer the fund from our above mentioned Rera A/c to Current A/c.

Kindly do the needful at the earliest.

Thanking you

PURTI NANU CREATORS LLP

Devlul Agam

Designated Partner / Authorised Signatory

Encl: as above

PURTI NANU CREATORS LLP

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Kolkata, the 31st October' 2019

To
The Branch Manager
Kotak Mahindra Bank
Sikkim House
4/1, Middleton Street
Kolkata – 700 071

Implementation of Standing Instructions for RERA Account bearing no.2213801818 in the name and style of Purti Nanu Creators LLP Aqua – 2 maintained at Kotak Mahindra Bank Limited, Middleton Branch

Dear Sir,

We wish to inform you that we have opened a RERA account no. 2213801818 bearing the name Purti Nanu Creators LLP Aqua - 2 with you ("RERA Account"). We request the Bank to set-up a **Standing Instructions** from **RERA Account No.2213801818** in to our **current account** no. 2213801597 bearing the name Purti Nanu Creators LLP Aqua – 2 as per the details provided below.

Table for Transfer:

Debit Account Number	2213801818
Credit Account Number	2213801597
Sweep out ratio	100%
Threshold amount	Rs 5,91,17,000/-
Frequency	Daily EOD.
Start Date	08 th February 2019
End Date	31 st December 2022

Thanking You,

PURTI NANU CREATORS LLP

Designated Partner / Authorised Signatory

PURTI NANU CREATORS LLP

Designated Partner / Authorised Signatory

PURTI NANU CREATORS LLP

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SCHEDULE 3

FORMAT FOR WITHDRAWAL OF FUNDS FROM RERA ACCOUNT

Kolkata, the 31st October' 2019

To,
Kotak Mahindra Bank Limited,
Middleton Street
Kolkata

Subject: RERA A/c No. 2213801818 ("Account")

Dear Sirs,

We would like you to take note of the following and act accordingly (relevant fields ticked appropriately):

We hereby submit to you the following documents for withdrawal of the amounts from the Account:

1. Certificate from the project architect certifying the percentage of completion of construction work.
2. Certificate from the engineer for the actual cost and balance cost to be incurred on the construction work.
3. Certificate from a practicing chartered accountant, for the final computation of the funds that can be withdrawn from the RERA Account of the project as specified by RERA authority and considering what has already been withdrawn.

We have already submitted certificates for an excess amount earlier. Please consider the current withdrawal towards utilization of excess balances of the earlier certificate.

In light of the aforesaid documents, we hereby instruct you to release the funds excluding GST @12% from the RERA Account and transfer to the account as detailed below: We will not submit any further instruction to release payment till the said amount is Credited in our Current A/c. Kindly so the needful as & when any amount is credited in Rera A/c.

Account Name	<input checked="" type="checkbox"/> PURTI NANU CREATORS LLP-AQUA -2
Account Number	<input checked="" type="checkbox"/> 2213801597
Account Type	<input checked="" type="checkbox"/> CURRENT
Bank Name	<input checked="" type="checkbox"/> KOTAK MAHINDRA BANK
Branch	<input checked="" type="checkbox"/> MIDDLETON STREET KOLKATA
IFSC Code	<input checked="" type="checkbox"/> KKBK0006572
Amount	<input checked="" type="checkbox"/> Rs. 5,91,17,000/-

Thanking You,

PURTI NANU CREATORS LLP

Designated Partner / Authorised Signatory

PURTI NANU CREATORS LLP

Designated Partner / Authorised Signatory

PURTI NANU CREATORS LLP

PURTI NANU CREATORS LLP