



सेन्ट्रल बैंक ऑफ इंडिया
Central Bank of India

1911 से आप के लिए "केंद्रित"

"CENTRAL" TO YOU SINCE 1911

मुख्य शाखा - हजरतगंज, लखनऊ

Main Branch- Hazratganj, Lucknow

BRANCH/HAZRAT/2023-24/88

Date 28.08.2023.....

To,
M/s Supreme Real Estate Developers Private Limited
A-2/2, F.F.,
Safdarjung Enclave,
South Delhi, Delhi-110029

Sub :- Confirmation for RERA A/C opened and details thereof with Central Bank of India,
Hazratganj Branch, Lucknow.

Dear Sir,

This is to Confirm that as per your submissions, we have opened and activated your below a/c's with our branch:

Sr. No.	Account No.	Title of A/C	Purpose of A/C
1	5458523581	SREDPL Coll A/c- Shalimar Sky Garden	100% Collection Account (for receipt of total advances from customers)
2	5458523659	SREDPL Sep Bank A/c- Shalimar Sky Garden	70% RERA Account (to be utilized for project construction & development work)
3	5458523693	SREDPL RERA Trans A/c- Shalimar Sky Garden	30% Transaction Account (to be utilized for any purposes of the company)

There is an automated standing instructions set up done by our bank in A/c no. - 5458523581 (Collection A/c)

- SREDPL Coll A/c-Shalimar Sky Garden A/c daily at end of the day (EOD) on following basis:

70% of the funds to A/c No- 5458523659 - SREDPL Sep Bank A/c-Shalimar Sky Garden

And 30% of the funds to A/c No- 5458523693 - SREDPL RERA Trans A/c-Shalimar Sky Garden maintained at Central Bank of India, Hazratganj Branch, Lucknow.

This Letter is issued on the specific request of customer

Thanks & Regards


(Dhananjay Singh)
Branch Head



मुख्य शाखा - हजरतगंज , 73 एम. जी. मार्ग, लखनऊ-226001
Main Branch - Hazratganj, 73, M.G.Marg, Lucknow-226001

● Contact No.- 8303714073 ● Email Id- agmluck0139@centralbank.co.in