

To,
M/S Aadhar Infrabuild,
Mr. Mateen Hasan Khan (Partner),
Mr. Amit Sethi (Partner) & Mohd Haseeb (Partner),
Add: 54 Gher Jafar Khan,
Near Mortara Building,
Old City, Bareilly, UP-243003.

Date: 05.08.2023

Sub: Confirmation for RERA A/c -Opened and details thereof with Dhanlaxmi Bank Ltd Bareilly Branch (Bareilly).

Dear Sir's,

This is to inform you that as per your submission, we have opened your below mentioned A/c's with our Dhanlaxmi Bank Ltd., Bareilly Branch:

Sr. No.	Account Number	Title Account
1	'027906800000016	M/S Aadhar Infrabuild Collection Account for Urban Villas
2	'027906600000017	M/S Aadhar Infrabuild Seperate Account for Urban Villas
3	'027906700003340	M/S Aadhar Infrabuild RERA Transaction Account for Urban Villas

There's standing instructions set up done by our bank in account number: '027906800000016 , "M/S Aadhar Infrabuild Collection Account for Urban Villas" Daily at the beginning of the day (BOD) on the following basis:

70% of the to A/c no:'027906600000017, "M/S Aadhar Infrabuild Seperate Account for Urban Villas" and 30% to A/c no: 027906700003340, "M/S Aadhar Infrabuild RERA Transaction Account for Urban Villas" maintained at Dhanlaxmi Bank Ltd., Bareilly Branch, UP.

This letter is issued on the specific request of the customer.

Branch Manager,
Dhanlaxmi Bank Ltd.
Bareilly Branch.

Corporate Office : Dhanlaxmi Bank Limited, Corporate Office, Punkunnam, Thrissur, Kerala-680 002. Ph: 0487 7107100, 2226100

Registered Office : Dhanlaxmi Bank Limited, Dhanalakshmi Building, Naickanar, Thrissur, Kerala-680 001. Ph: 0487 2999711, Fax: 0487 2335367, Corporate Identity No.L65191KL1927PLC000307

Customer care e-mail id: customercare@ghanbank.co.in Customer Care No. 044-42413000

www.dhanbank.com

AADHAR INFRABUILD

Address-54 Gher Jafar Khan Near Mortara Building Old City,Bareilly-243001 UP.

REF No-

Date-

To,
The Branch Manager ,
Dhanlaxmi Bank Ltd,Bareilly.

DT-25/07/2023

Subject- Regarding opening of RERA accounts for Residential project and standing instructions to auto transfer the amount as per RERA Act.

Dear Sir ,

With due respect this is to request you to kindly open 3 Rera accounts for our upcoming and BDA approved project named **Urban Villas** being promoted by **Aadhar Infrabuild**. The nomenclature of the bank accounts will be as follows-

- 1-Aadhar Infrabuild Collection Account for Urban Villas
- 2- Aadhar Infrabuild - Separate Bank Account for Urban Villas
- 3- Aadhar Infrabuild Rera Transaction Account for Urban Villas

Along with this the standing instructions to the bank are also being given by the promoter to auto transfer the amount from bank account no. 1(Collection a/c)not less than 70% of the amount, to the bank account no. 2 (separate a/c)and not less than the 30% of the amount to the account no. 3 .(Transaction a/c)

You are requested to kindly do the needful.

Thanks and Regards
For Aadhar Infrabuild

Amit *M.D.* *25/07/2023*
Auth. Signatory/Partner

For Aadhar Infrabuild

