

RPP -Sathyamoorthy (JV)

S.F.No.:454, Ragupathynaiken palayam,
Poondurai Main Road,
Railway Colony post,
Erode – 638002
GST : 22ABCFR8363C1ZF
Email – raipur.rppvscjv@rppipl.com

Lr. No. RPP-SM-JV/RRW/477

Date: 07-07-2025

To,
The Chief Project Manager
Raipur Division – Gati Shakti Unit
DRM Office, SECR
Raipur Division – 492008
Chhattisgarh, India.

Dear Sir,

Project: Major up gradation of Raipur Railway Station of SECR on Engineering Procurement and Construction (EPC) mode.

Subject: Updating the Bank Account details in IRWCMS.

References:

1. LOA issued vide Lr No: Raipur Division – Gati Shakti / DyCE-GSU-R-T-18-23- 24/00634660101437 dt 20-Apr-24.
2. EPC Contract Agt No: SECR/R/GS/2024/0005 dt 03-Jul-24.
3. Contractor's Lr No: RPP-SM-JV/RRW/437 dt 13-06-2025.
4. Contractor's Lr No: RPP-SM-JV/RRW/446 dt 19-06-2025.

In the process of tackling the interfacing issues in IRWCMS, we have identified that initially at the beginning of the tender process one account number was mapped in the system and is no longer into the business operations hence it is required to be changed as following details:

Old mapped Account:

Old Accounts Name: RPP Sathyamoorthy (JV)
Bank Name: Bank of India

Accounts Number: 823330110000014
IFSC Code: BKID0008200

Which may please be changed as below:

New Account to be mapped:

Accounts Name: RPP Sathyamoorthy (JV) ESCROW
Bank Name: AU SMALL FINANCE BANK LIMITED
Accounts Number: 2402233862631970
IFSC Code: AUBL0002338

The Bank particulars issued by the new bank is also enclosed for kind reference.

Humble request to update the accounts details in the IRWCMS system urgently.

Thank you and always assuring our best services.

For RPP-SATHYAMOORTHY (JV)

**Abhishek Garg
Project Coordinator
(Authorized Signatory)**

Encl: As above.

Copy to:

1. Dy CE/GSU/R for kind information please.
2. AE/M/s Aarvee Engineering Consultant Limited For information please.
3. Head Office, RPP Infra Projects Ltd, Email- tender.bo@rppipl.com and project@rppipl.com - For information please.

ACCOUNT STATEMENT



Name	: RPP SATHYAMOORTHY JV ESCROW	Account Number	: 2402233862631970
Customer ID	: 38408958	Account Type	: Escrow Current Account
Customer Type	: Partnership Firms	Branch	: Fafadilh Chowk Raipur
Joint Holders	: A Nithya,sathyamoorthy	IFSC	: AUBL0002338
Address	: Flat No. 14 1st Floor, Ashwarya Residency, Teleandha Raipur , Raipur - 492001, Chhattisgarh - India	Nominee	: -
Statement Date	: 10 Jun 2025	Opening Balance(₹)	: 0.00
Statement Period	: 10 Jun 2025 to 10 Jun 2025	Closing Balance(₹)	: 0.00



**AU SMALL FINANCE BANK LIMITED
BANK MANDATE FORM**

TO,
OFFICE OF THE CPM
GSU, SECURITIES
RAIPUR, DIVISION

Subject: - For Account Confirmation.

Bank Account Details :

Name of Account Holder's	RPP SATHYAMOORTHY JV ESCROW
Name of the Bank in Full & Branch	AU SMALL FINANCE BANK LIMITED, PLOT NO 22 SHEET NO 9 NEAR DAGA PETROL PUMP FAFADIH CHOWK RAIPUR 492001.
Bank A/C No.	2402233862631970
IFSC Code	AUBL0002338
MICR Code	492765001
PAN	ABCFR8363C

I/We hereby declare that the particulars given above are correct and complete.

Place : Raipur

Date : 10-06-2025

Certified that the particular furnished above are correct as per correct as per our records.



(Bank's Stamp)



(Signature of Bank Officer)

