FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Branch: PATNA RAJA BAZAR

Date: 19/02/2019

TO WHOSOEVER IT MAY CONCERN

This is to certify that RERA and Non Operative (Collection account) of Sai Sampan Infra LLP (Project Name – Sai Samapan Usha Palace) has been opened at Patna/raja Bazar Branch of Federal Bank.

Please find the account numbers of the project :-

RERA CA – 19230200003004

Non Operative (Collection Account) - 19230200002998

Current account – 19230200002196

The above details are provided on the request of the customer without responsibility on the bank and signing authority.

For The Federal Bank Ltd.
Senior Manager & Branch Head,
Raja Bazar, Patna

Name	: SAI SAMPANN INFRA LLP	Branch Name	: PATNA / RAJA BAZAR
Communication Address	: F NO 106 A VIDYANAND MAHESHWARI COMPLEX, PATNA,BIHAR INDIA-801503	Branch Sol ID	: 1923
		Account Number	: 19230200003004
		Customer ID	: 129983108
Address Last Updated On	:	Account Open Date	: 18-02-2019
Regd. Mobile Number	: 919973931725	Account Status	: ACTIVE
Email ID	:	Mode of Operation	: SINGLE
Type Of Account	: Current Account	Joint Holders	: ROHIT KUMAR,VIKASH KUMAR,AJAY KUMAR
Scheme	: RERA - CA		
IFSC	: FDRL0001923		
MICR Code	: 800049003	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 0.00	Date of Issue	: 19-02-2019

Statement of Account for the period 18-02-2019 to 19-02-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
No transaction details for this period								

Abbreviations Used:

CASH : Cash Transaction
FT : Fund Transfer
SBINT : Interest on SB Account
TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Name	: SAI SAMPANN INFRA LLP	Branch Name	: PATNA / RAJA BAZAR
Communication Address	: F NO 106 A VIDYANAND MAHESHWARI COMPLEX, PATNA,BIHAR INDIA-801503	Branch Sol ID	: 1923
		Account Number	: 19230200002998
		Customer ID	: 129983108
Address Last Updated On	:	Account Open Date	: 18-02-2019
Regd. Mobile Number	: 919973931725	Account Status	: ACTIVE
Email ID	:	Mode of Operation	: SINGLE
Type Of Account	: Current Account	Joint Holders	: ROHIT KUMAR,VIKASH KUMAR,AJAY KUMAR
Scheme	: RERA-NONOPERATIVE (COLLECTION ACCOUNT)		
IFSC	: FDRL0001923	Nomination	: Not Registered
MICR Code	: 800049003	Currency	: INR
SWIFT Code	: FDRLINBBIBD	Date of Issue	: 19-02-2019
Effective Available Balance	: 0.00		

Statement of Account for the period 18-02-2019 to 19-02-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
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**** END OF STATEMENT ****

THE FEDERAL BANK LTD. BRANCH:PATNA / RAJA BAZAR, LEGEND PLAZA,ASHIYANA DIGHA MAIN ROAD,PATNA BIHAR,BIHAR-800014,ptna@federalbank.co.in,PH:0612-2580060
CIN:L65191KL1931PLC000366 Website: www.federalbank.co.in

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Branch: PATNA RAJA BAZAR

Date: 19/02/2019

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