FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Branch: PATNA RAJA BAZAR

Date: 18/12/2019

TO WHOMSOEVER IT MAY CONCERN

This is to certify that RERA- CA and Non Operative (Collection account) of Maitreyee Vastunirman LLP has been opened for project "Lila Maitreyee Palace" , located at 207/B, SVPK Palace, R K Puram, Khagaul, Danapur, Bihar, Patna - 801503 at Patna/Raja Bazar Branch of Federal bank.

Please find the account details :-

Current account no. :- 19230200003467

Project name : Lila Maitreyee Palace

RERA CA – 19230200003483

Non Operative (Collection Account) – 19230200003475

The above details are provided on the request of the customer without any responsibility at the bank and signing authority's end.

THE FEDERAL BANK LTD. RAJA BAZAR

Name	: MS MAITREYEE VASTUNIRMAN LLP	Branch Name	: PATNA / RAJA BAZAR
Communication Address	: F N 207/B SAI VATIKA PHOOL KUNWAR PALACE,R K	Branch Sol ID	: 1923
	PATNA,BIHAR	Account Number	: 19230200003483
	INDIA-801503	Customer ID	: 132697635
Address Last Updated On	:	Account Open Date	: 17-12-2019
Regd. Mobile Number	: 919572639333	Account Status	: ACTIVE
Email ID	:	Mode of Operation	: JOINT
Type Of Account	: Current Account	Joint Holders	: NIL
Scheme	: RERA - CA		
IFSC	: FDRL0001923		
MICR Code	: 800049003	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 0.00	Date of Issue	: 18-12-2019

Statement of Account for the period 18-12-2019 to 18-12-2019

Date	Value Date	Particulars	TranType	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	: MS MAITREYEE VASTUNIRMAN LLP	Branch Name	: PATNA / RAJA BAZAR
Communication Address	: F N 207/B SAI VATIKA PHOOL KUNWAR PALACE,R K PATNA,BIHAR INDIA-801503	Branch Sol ID	: 1923
		Account Number	: 19230200003475
		Customer ID	: 132697635
Address Last Updated On	:	Account Open Date	: 16-12-2019
Regd. Mobile Number	: 919572639333	Account Status	: ACTIVE
Email ID	:	Mode of Operation	: JOINT
Type Of Account	: Current Account	Joint Holders	: NIL
Scheme	: RERA-NONOPERATIVE (COLLECTION ACCOUNT)		
IFSC	: FDRL0001923		
MICR Code	: 800049003	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 0.00	Date of Issue	: 18-12-2019

Statement of Account for the period 18-12-2019 to 18-12-2019

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