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Name	: VASUDHA CONSTRUCTION RERA COLLECTION ACCOUNT FOR GANGESHWARI SQUARE-100%	Branch Name	: PATNA
Communication Address	: G 01 SHIVAM ENCLAVE BLOCK C ANANDPURI,NEAR	Branch Sol ID	: 1220
	PATNA,BIHAR	Account Number	: 12200200028019
	INDIA-800001	Customer ID (UCIC)	: 147066493 CKYC No :
Address Last Updated On	:	Account Open Date	: 04-02-2025
Regd. Mobile Number	: 919955155925	Account Status	: ACTIVE
Email ID	:	Mode of Operation	: JOINT
Type Of Account	: Current Account	Joint Holders	: NIL
Scheme	: RERA-NONOPERATIVE (COLLECTION ACCOUNT)		
IFSC	: FDRL0001220		
MICR Code	: 800049002	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 0.00	Date of Issue	: 04-02-2025 17:26

Statement of Account for the period 04-02-2025 to 04-02-2025

Date	Value Date	Particulars	Tran Type	Tran Id	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
TDINT : Interest on Deposit
TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking
TDS : Tax Deducted at source

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 ****

VASUDHA CONSTRUCTION
Divya Jyoti
PARTNER

VASUDHA CONSTRUCTION
Anil Kumar
PARTNER

THE FEDERAL BANK LTD. BRANCH:PATNA, P B NO. 164 NEW DAK BUNGLOW ROAD,PATNA BIHAR,BIHAR-800001,ptn@federalbank.co.in,PH:612-2216436
CIN:L65191KL1931PLC000368 Website: www.federalbank.co.in

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FEDERAL BANK
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Name	: VASUDHA CONSTRUCTION RERA DESIGNATED ACCOUNT FOR GANGESHWARI SQUARE-70%	Branch Name	: PATNA
Communication Address	: G 01 SHIVAM ENCLAVE BLOCK C ANANDPURI,NEAR	Branch Sol ID	: 1220
	PATNA,BIHAR	Account Number	: 12200200028027
	INDIA-800001	Customer ID (UCIC)	: 147066493 CKYC No :
Address Last Updated On	:	Account Open Date	: 04-02-2025
Regd. Mobile Number	: 919955155925	Account Status	: ACTIVE
Email ID	:	Mode of Operation	: JOINT
Type Of Account	: Current Account	Joint Holders	: NIL
Scheme	: RERA - CA		
IFSC	: FDRL0001220		
MICR Code	: 800049002	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 0.00	Date of Issue	: 04-02-2025 17:26

Statement of Account for the period 04-02-2025 to 04-02-2025

Date	Value Date	Particulars	Tran Type	Tran Id	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
TDINT : Interest on Deposit
TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking
TDS : Tax Deducted at source

DISCLAIMER:

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**** END OF STATEMENT ****

VASUDHA CONSTRUCTION
PARTNER

VASUDHA CONSTRUCTION
PARTNER

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Name	: VASUDHA CONSTRUCTION RERA OPERATIVE ACCOUNT FOR GANGESHWARI SQUARE-30%	Branch Name	: PATNA
Communication Address	: G 01 SHIVAM ENCLAVE BLOCK C ANANDPURI,NEAR	Branch Sol ID	: 1220
	PATNA,BIHAR	Account Number	: 12200200028001
	INDIA-800001	Customer ID (UCIC)	: 147066493 CKYC No :
Address Last Updated On	:	Account Open Date	: 31-01-2025
Regd. Mobile Number	: 919955155925	Account Status	: ACTIVE
Email ID	:	Mode of Operation	: JOINT
Type Of Account	: Current Account	Joint Holders	: NIL
Scheme	: CURRENTPLUS		
IFSC	: FDRL0001220		
MICR Code	: 800049002	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 0.00	Date of Issue	: 04-02-2025 17:25

Statement of Account for the period 04-02-2025 to 04-02-2025

Date	Value Date	Particulars	Tran Type	Tran Id	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
TDINT : Interest on Deposit
TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking
TDS : Tax Deducted at source

DISCLAIMER:

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**** END OF STATEMENT ****

VASUDHA CONSTRUCTION
PARTNER

VASUDHA CONSTRUCTION
PARTNER

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