FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Branch: PATNA RAJA BAZAR

Date: 03/01/2019

TO WHOMSOEVER IT MAY CONCERN

This is to certify that RERA and Non Operative (Collection account) of Maitreyee Mahanirman LLP has been opened for project "Sai Laxmi Complex" , located at Sikanderpur Mithila Colony Road, Danapur, Patna at Patna/Raja Bazar Branch of Federal bank.

Please find the account details :-

Current account no. :- 19230200002964

Project name : SAI LAXMI COMPLEX

RERA CA – 19230200003558

Non Operative (Collection Account) – 19230200003566

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

FEDERAL BANK LTD. RAJA BAZAR

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Name	: MAITREYEE MAHANIRMAN LLP	Branch Name	: PATNA / RAJA BAZAR
Communication Address	: 207/B SVPK PALACE,R K PURAM DANAPUR KHAGAUL PATNA,BIHAR INDIA-801503	Branch Sol ID	: 1923
		Account Number	: 19230200003566
		Customer ID	: 131441145
Address Last Updated On	: 18-03-2019	Account Open Date	: 03-01-2020
Regd. Mobile Number	: 919525471111	Account Status	: ACTIVE
Email ID	: rbray682@gmail.com	Mode of Operation	: JOINT
Type Of Account	: Current Account	Joint Holders	: NIL
Scheme	: RERA-NONOPERATIVE (COLLECTION ACCOUNT)		
IFSC	: FDRL0001923	Nomination	: Not Registered
MICR Code	: 800049003	Currency	: INR
SWIFT Code	: FDRLINBBIBD	Date of Issue	: 03-01-2020
Effective Available Balance	: 0.00		

Statement of Account for the period 01-01-2020 to 03-01-2020

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 ****

Name	: MAITREYEE MAHANIRMAN LLP	Branch Name	: PATNA / RAJA BAZAR
Communication Address	: 207/B SVPK PALACE,R K PURAM DANAPUR KHAGAUL	Branch Sol ID	: 1923
	PATNA,BIHAR	Account Number	: 19230200003558
	INDIA-801503	Customer ID	: 131441145
Address Last Updated On	: 18-03-2019	Account Open Date	: 02-01-2020
Regd. Mobile Number	: 919525471111	Account Status	: ACTIVE
Email ID	: rbray682@gmail.com	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	: 03-01-2020

Statement of Account for the period 01-01-2020 to 03-01-2020

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