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 Mahanirman LLP has been opened for project "Vaishnavi Enclave" , 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. :- 19230200002964

Project name : Vaishnavi Enclave

RERA CA – 19230200003509

Non Operative (Collection Account) – 19230200003525

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	: 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	: 19230200003509
	INDIA-801503	Customer ID	: 131441145
Address Last Updated On	: 18-03-2019	Account Open Date	: 18-12-2019
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	: 18-12-2019

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

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 ****

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	: 19230200003525
	INDIA-801503	Customer ID	: 131441145
Address Last Updated On	: 18-03-2019	Account Open Date	: 18-12-2019
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		
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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