



यूको बैंक
(भारत सरकार का उपक्रम)
सम्मान आपके विश्वास का



UCO BANK
(A Govt. of India Undertaking)
Honours Your Trust



Date:- 18/12/2023

TO WHOM IT MAY CONCERN

This is to certify that Rera current account of Rajdhani Developers was opened for proposed multistoried residential building complex "RAJDHANI PALACE". Account numbers of the Rera current account are as:

1. Ac. No. 23970210002087 (Collection account)
2. Ac. No. 23970210002094 (70% Reserve account)
3. Ac. No. 23970210002100 (Operating Account)

Thanking You

Branch Manager

18/12/2023

Prano

UCO BANK

IAS COLONY, RUPASPUR (2399)
 IAS COLONY, PLOT NO. 635 RUPASPUR
 DANAPUR ROAD PATNA
 PATNA BIHAR

PIN: 801501

IFSC Code : UCOB0002397

MICR Code : 400028999

Branch Phone No.

Toll Free Help Line: 1800 103 0127

TYPE: UCO REKA CURRENT ACCOUNT

C/C NO: 4003543194514

A/C NO: 23510210002034 INR

DATE: 18-12-2023

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RAJSHANK DEVELOPERS FOR RAJSHANK PALACE

: Primary Holder

CUSTOMER ADDRESS:

AT- A/16 ASHOKPUR, KHAIRPUR, PO BV COLLEGE
 PS SHASTRI NAGAR DIST- PATNA BIHAR
 PATNA
 PIN-800014
 INDIA
 RAJSHANKDEVELOPERSFIVE@GMAIL.COM

ACCOUNT ADDRESS:

AT- A/16 ASHOKPUR, KHAIRPUR, PO BV COLLEGE
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-12-2023 to 18-12-2023 - Curr FFD Balances

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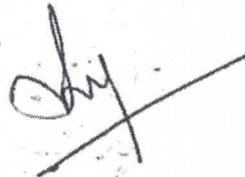
DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-2023	T TRF				
01-12-2023	T Cheque Book Charges		250.00	6,000.00	6,000.00Cr
					5,750.00Cr
Page Totals:		250.00	6,000.00	5,750.00Cr	
Grand Totals:		250.00	6,000.00	5,750.00Cr	

T - Transfer C - Cash L - Clearing
 Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
 Chq. Retn Charge- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
 Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
 To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank
 immediately of any discrepancy found
 by him in this statement of Account,
 it will be taken that he has found
 the account correct.

Date Stamp

Manager




****END OF STATEMENT****