

MAABHAGWATI DEVELOPERS LLP

Regd. Off: House No. 19/13, L.B.S. Marg, Civil Lines, Prayagraj Allahabad -211001

LLPIN : AAZ-4802

email-Id – shashankagarwal000000@gmail.com

Ref:MDLLP/PRG/Federal/23

Date:-16.09.2023

To,
The Branch Head,
The Federal Bank Limited
23, M G Road,
Civil Lines,
Prayagaraj-211001

Subject :- Set up Standing Instructions in the accounts opened with The federal Bank Limited
as per the provisions of RERA, 2016.

Dear Sir,

We have got the below accounts opened with your branch :

Sr. No.	Account No.	Title of Account
1.	13920200014953	MAABHAGWATI DEVELOPERS LLP COLLECTION ACCOUNT FOR VRINDAVAN VIHAR
2.	13920200014979	MAABHAGWATI DEVELOPERS LLP SEPARATE ACCOUNT FOR VRINDAVAN VIHAR
3.	13920200014961	MAABHAGWATI DEVELOPERS LLP TRANSACTION ACCOUNT FOR VRINDAVAN VIHAR

We request you to please set up an automated standing instructions to transfer the money available in Collection Account No. 13920200014953 daily at end of the day (EOD) in following manner :-

- 70% of the funds to A/c No. 13920200014979
- 30% of the funds to A/c No. 13920200014961

Thanks & Regards

For MAABHAGWATI DEVELOPERS LLP
For Maabnagwati Developers LLP


DESIGNATED PARTNER

(Shashank Agarwal)
Designated Partner


Recd
Shishu
16/9/2023