



MAA SHAKTI INFRACON PRIVATE LIMITED

Statement Generated By : 94619

Joint Holder :

C/O USHA SADAN
ASHOK NAGAR RD NO 1F
KANKARBAGH PATNA
BIHAR
BIHAR
PIN: 800020

Customer Number : 908445779
Scheme : CA - CURRENT A/C FOR (COLLECTION)
Currency : INR
IFSC : UTIB0001896

Statement of Account No : 922020039454794 for the period (From : 01-07-2022 To : 29-07-2022)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				.00	
28-07-2022	28-07-2022	By DD Num 6293 Paid		25000	CR	25000	KANKARBAGH PAT BH
		TRANSACTION TOTAL DR CR:		0 25000			
		CLOSING BALANCE :				25000.00	

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

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad.380006.This is a system generated output and requires no signature.

LEGENDS :

- ICONN - Transaction trough Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- CLG - Cheque Clearing Transaction
- RATE.DIFF - Difference in rates on usage of card internationally
- VMT-ICON - Visa Money Transfer through Internet Banking
- EDC - Credit through EDC machine transaction
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer
- TIP / SCG - Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
- PUR - Purchase

- BRN - Branch
- INB - Internet banking
- LDG - Lodge
- RLZ - Realise
- DLK - Delink
- DHR - Dishonour
- REC - Recovery
- TFR - Transfer
- HCY - Home Currency Advance
- INT - Interest Run
- BKNG - Booking
- CNCL - Cancellation
- ISSUE - Issuance
- AMEND - Amendment
- OW RTN - Outward Return
- Ln - Loan
- CLG - Clearing



CHARGE_TYPE	ANOUNT	CRTD_DT
Monthly Service	100	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM

Monthly Service	50	7/29/22 10:41 AM
Monthly Service	100	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	32600	7/29/22 10:41 AM
Monthly Service	100	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	32600	7/29/22 10:41 AM
Monthly Service	100	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	50	7/29/22 10:41 AM
Monthly Service	33372	7/29/22 10:41 AM
Monthly Avg.	81203	7/29/22 10:41 AM
Monthly Avg.	537974	7/29/22 10:41 AM
Monthly Avg.	746863	7/29/22 10:41 AM
Monthly Avg.	1383209	7/29/22 10:41 AM
Monthly Avg.	428968	7/29/22 10:41 AM
Monthly Avg.	19144	7/29/22 10:41 AM
Monthly Avg.	0	7/29/22 10:41 AM
Monthly Avg.	480587	7/29/22 10:41 AM
Monthly Avg.	521734	7/29/22 10:41 AM
Monthly Avg.	701322	7/29/22 10:41 AM
Monthly Avg.	1810706	7/29/22 10:41 AM
Monthly Avg.	429062	7/29/22 10:41 AM
Monthly Avg.	33348	7/29/22 10:41 AM
Monthly Avg.	0	7/29/22 10:41 AM
Monthly Avg.	427884	7/29/22 10:41 AM
Monthly Avg.	515459	7/29/22 10:41 AM
Monthly Avg.	1028511	7/29/22 10:41 AM
Monthly Avg.	2227273	7/29/22 10:41 AM
Monthly Avg.	429093	7/29/22 10:41 AM
Monthly Avg.	65558	7/29/22 10:41 AM
Monthly Avg.	622402	7/29/22 10:41 AM
Monthly Avg.	1410295	7/29/22 10:41 AM
Monthly Avg.	675583	7/29/22 10:41 AM

Date: 29/07/2022

Certificate

Sir/Madam,

This is to certify that MS. MAA SHAKTI INFRACON PRIVATE LIMITED is holding Current account number 921020037213301 with Axis Bank Ltd at KANKARBAGH PAT BH Branch since 27/10/2021.

We certify that as per the account records, following are the particulars of the customer.

Name of Customer/Company/Firm	MAA SHAKTI INFRACON PRIVATE LIMITED
Communication Address	C/O USHA SADAN ASHOK NAGAR RD NO-1F KANKARBAGH NEAR RAJ COMMUNITY HALL PATNA SADAR 800020 BIHAR INDIA
Permanent Address	C/O USHA SADAN ASHOK NAGAR RD NO-1F KANKARBAGH NEAR RAJ COMMUNITY HALL PATNA SADAR 800020 BIHAR INDIA
PAN Card Details	AAOCM4910A

This certificate has been issued at the request of the above named account holder/company/firm. The certificate is being issued without any risk & responsibility on the part of the Bank and its authorized signatories without prejudice to any of the Bank's statutory rights.

Yours faithfully,
For Axis Bank Ltd.



Signature (Branch Head/Branch Operations Head) & Stamp
KANKARBAGH PAT BH Branch

Date: 29/07/2022

Certificate

Sir/Madam,

This is to certify that MS. MAA SHAKTI INFRACON PRIVATE LIMITED SUNAINA TOWER RERA A/C is holding Current account number 922020040087323 with Axis Bank Ltd at KANKARBAGH PAT BH Branch since 28/07/2022.

We certify that as per the account records, following are the particulars of the customer.

Name of Customer/Company/Firm	MAA SHAKTI INFRACON PRIVATE LIMITED SUNAINA TOWER RERA A/C
Communication Address	C/O USHA SADAN ASHOK NAGAR RD NO 1 F KANKARBAGH PATNA PATNA 800020 BIHAR INDIA
Permanent Address	C/O USHA SADAN ASHOK NAGAR RD NO 1 F KANKARBAGH PATNA PATNA 800020 BIHAR INDIA
PAN Card Details	AAOCM4910A

IFSC CODE:-

UTIB0001896

This certificate has been issued at the request of the above named account holder/company/firm. The certificate is being issued without any risk & responsibility on the part of the Bank and its authorized signatories without prejudice to any of the Bank's statutory rights.

Yours faithfully,

For Axis Bank Ltd.


Signature (Branch Head/Branch Operations Head) & Stamp
KANKARBAGH PAT BH Branch

