



AXIS BANK

BESTA CONSTRUCTION (OPC) PRIVATE LIMITED - BESTA ENCLAVE - RERA ACCOUNT

Joint Holder :-

C/O MD. SHAHRUKH, 217/212 MURADPUR,
DARJI TOLA, ASHOK RAJPATH, PATNA
PATNA
BIHAR
800004

Customer ID :973163540
IFSC Code :UTIB0001483
MICR Code :800211007
Nominee Registered : N

Registered Mobile No :XXXXXX3331

Registered Email ID:BEXXXXXON@GMAIL.COM

Scheme :CURRENT ACCOUNT FOR RERA

PAN :AAKCB1517C

Statement of Account No :925020009582736 for the period (From : 01-05-2025 To : 30-07-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
		TRANSACTION TOTAL	.00	.00		
		CLOSING BALANCE			.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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, ASHOK RAJPATH,PATNA [BH], C/O SHYAM STEEL, ASHOK RAJPATH, MURADPUR, 800004, PATNA, BIHAR, INDIA, TEL:9570714832 FAX:

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through 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

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

**BESTA CONSTRUCTION (OPC) PRIVATE LIMITED-BESTA ENCLAVE-COLLECTION ACCOUNT**

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IFSC Code :UTIB0001483
MICR Code :800211007
Nominee Registered : N

Registered Mobile No :XXXXXX3331

Registered Email ID:BEXXXXON@GMAIL.COM

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

PAN :AAKCB1517C

Statement of Account No :925020008864031 for the period (From : 01-05-2025 To : 29-07-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
		TRANSACTION TOTAL	.00	.00		
		CLOSING BALANCE			.00	

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Registered Mobile No : XXXXXX3331

Registered Email ID: BEXXXXON@GMAIL.COM

PAN : AAKCB1517C

Scheme : CURRENT ACCOUNT FOR MCA REGISTERED ENTITIES

Statement of Account No : 925020009300385 for the period (From : 01-05-2025 To : 30-07-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
30-06-2025		UPI/P2A/911153143046/MD SHAHRU/UNION BAN/Payment/		500.00	500.00	1483
19-07-2025		Monthly Service Chrgs	84.75		415.25	002
19-07-2025		GST @ 18% on Monthly Service Chrgs	15.25		400.00	002
24-07-2025		Monthly Service Chrgs	338.98		61.02	002
24-07-2025		GST @ 18% on Monthly Service Chrgs	61.02		.00	002
		TRANSACTION TOTAL	500.00	500.00		
		CLOSING BALANCE			.00	

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FDC - Credit transaction through EDC Machine