Application for National Electronic Fund Transfer/ Real-Time Gross Settlement Systems (NEFT/RTGS) Immediate payment Service (IMPS)

AXIS BANK

To,
The Branch Head
Patna Branch

Date 22/09/2021

PAN* [ ]
*To be provided by Axis Bank customers

Dear Sir,
Please remit through NEFT/RTGS/IMPS a sum ₹ 20,000/- Rupees In words) Twenty Thousand only as per details given below:

☐ Cash* (Only for NEFT Transactions upto ₹ 49999/-) ☐ Cheque ☐ Debit my/our account

*In case of cash, please fill in the pay-in-slip
*To be filled by the Applicant in CAPITAL LETTERS

*cash only for NEFT per day
*IMPS limit to ₹ 2 .00 Lakhs only

1 DETAILS OF APPLICANT (REMITTER)

Account Number 921020034448391
Cheque Number 757256 ChequeDate 22/09/2021
Remitter's Name NIAGAREE BUILDERS & DEVELOPERS PVT LTD
Address ADHARSHILA COMPLEX PATNA
Mobile / Other Number 9304536108

2 DETAILS OF BENEFICIARY

Beneficiary's Name REAL ESTATE REGULATORY
Account Number 2968000101053609
Reconfirm Account No. 2968000101053609
Bank Name PUNJAB BANK
IFSC Code (11 Digit) PUNB0296800
Branch Address PUNAICHAK PATNA
Sender to Receiver information (if any):

AXIS BANK LTD
PATNA (BH) , PATNA , 800001
IFS CODE - UTIB0000142

New Account

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE
DATE 22/09/2021 D D M M Y Y Y Y

Pay Your Self For NEFT Real Estate Regulatory OR ORDER

रुपये Rupees Twenty Thousand only

अदा करें ₹ 20,000/-

A/C NO 921020034448391
CAADV 142460

For NIAGAREE BUILDERS & DEVELOPERS PVT LTD SAI HERITAGE PHASE III
RERA ACCOUNT

AXSK21265001037B

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India

SESHAASAI (M) / CTS - 2010 21-08-2021 60667

"757256" 800211002: 14,24,60" 29

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AXIS BANK

NIAGAREE BUILDERS & DEVELOPERS PVT.LTD-SAI HERITAG

Statement Generated By :- 266634

Joint Holder :- -
7TH FLOOR 503 ADHARSHILA
COMPLEX
SOUTH GANDHI MAIDAN
PATNA
BIHAR
800001

Customer No :883477014
Scheme :CA - BUSINESS ADVANTAGE
Currency :INR

Statement of Account No :921020034448391 for the period (From : 01-09-2021 To : 30-09-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
22-09-2021		TRF/NIAGAREE BUILDERS DEVELOPERS PVT LTD SAI HERI		100000.00	100000.00	142
22-09-2021	757256	NEFT/SK/AXSK212650010370/142/REAL ESTAT/PUNJAB NA	20000.00		80000.00	142
22-09-2021		SAK NEFT/RTGS Charges on Rs.20000 at SOL:142	5.90		79994.10	142
28-09-2021	757257	BRN-CLG-CHQ PAID TO Mr MURTUJA ALI/STATE BANK OF	50000.00		29994.10	4029
		TRANSACTION TOTAL	**70005.90**	**100000.00**		
		CLOSING BALANCE			**29994.10**	

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

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
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

AXIS BANK LTD. Patna Main Br.

++++ End of Statement ++++

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