HDFC BANK
We understand your world

M/S. BEQUEST INFRAPROJECTS LLP SHYASWA SAROVA
R RERA ESCROW ACCT
GROUND FLOOR BUNGLOW NO 3 SATELLITE
CO OP HSL NR BHAVNIRZAR ROAD
SATELLITE AHMEDABAD
AHMEDABAD 380015
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SOUTH BOPAL
Address : SHOP NO 25,26
SOBO CENTRE, SOUTH BOPAL,
NEAR S.P RING ROAD, BOPAL,
City : AHMEDABAD 380058
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : BEQUESTINFRAPROJECTSLLP@GMAIL.COM
Cust ID : 268665494
Account No : 57500001397170 OTHER
A/C Open Date : 20/12/2023 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004115 MICR : 380240071
Branch Code : 4115 Product Code : 76

Generated On:23-JAN-2025 17:39:20 Generated By: T5259 Requesting Branch Code: 8702
From : 01/01/2025 To : 23/01/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/01/25	EOD SWEEP 57500001396638	000000000000000	13/01/25	0.00	1,984,500.00	1,984,500.00
13/01/25	57500001396641 EOD SWEEP	000000000000000	13/01/25	1,984,500.00	0.00	0.00
22/01/25	EOD SWEEP 57500001396638	000000000000000	22/01/25	0.00	1,260,000.00	1,260,000.00
22/01/25	57500001396641 EOD SWEEP	000000000000000	22/01/25	1,260,000.00	0.00	0.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	2	2	3,244,500.00	3,244,500.00	0.00

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTN:24AAACH2702H1Z6
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK LTD. (8702) BLAKPRIME ISCON AMBLI ROAD