



TECH MAX ENGINEERS PRIVATE LIMITED

Joint Holder :-
 E-983 SARASWATI VIHAR BASEMENT
 GROUND FLOOR PITAMPURA
 DELHI
 DELHI-INDIA
 PIN110034
 Currency :INR
 Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :884665861
 IFSC Code :UTIB0000588
 MICR Code :110211050
 Nominee Registered : N

Statement of Axis Account No :918020073646565 for the period (From : 01-05-2023 To : 09-05-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				780804.08	
05-05-2023	05-05-2023	INB/NEFT/AXIC231250328884//BILL PAYMENT BILL, NO 1		89281.00	DR	691523.08	LOKVIHAR, DELHI [DL]
05-05-2023	05-05-2023	INB/NEFT/AXIC231250330149/KAPIL DEV /CRANE CHARGE		20000.00	DR	671523.08	LOKVIHAR, DELHI [DL]
05-05-2023	05-05-2023	INB/NEFT/AXIC231250333305/JARNAIL SINGH/TEMPO		3000.00	DR	668523.08	LOKVIHAR, DELHI [DL]
08-05-2023	08-05-2023	RTGS/PUNBR52023050814566138/TECH MAX ENGINEERS P		600000.00	CR	1268523.08	RTGS HUB
08-05-2023	08-05-2023	RTGS/PUNBR52023050814566008/TECH MAX ENGINEERS P		900000.00	CR	2168523.08	RTGS HUB
08-05-2023	08-05-2023	NEFT/0108052310969/51		759341.00	DR	1409182.08	LOKVIHAR, DELHI [DL]
08-05-2023	08-05-2023	NEFT/0108052311022/6		95665.00	DR	1313517.08	LOKVIHAR, DELHI [DL]
08-05-2023	08-05-2023	NEFT/0108052310988/30		58466.00	DR	1255051.08	LOKVIHAR, DELHI [DL]
08-05-2023	08-05-2023	INB/IFT/POWER COOLING RADIATORS/TPARTY TRANSFER		227617.00	DR	1027434.08	LOKVIHAR, DELHI [DL]
08-05-2023	08-05-2023	INB/IFT/POWER COOLING RADIATORS/TPARTY TRANSFER		11932.00	DR	1015502.08	LOKVIHAR, DELHI [DL]
		TRANSACTION TOTAL DR/CR		1265302.00/1500000.00			
		CLOSING BALANCE				1015502.08	

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* (* or 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, LOKVIHAR, DELHI [DL], Ground Floor and First Floor, Plot No. 15., Engineer Enclave, LokVihar, Pitampura., , 110034, NEW DELHI, DELHI, INDIA, TEL:011-42268389/392 FAX:27351805

Legends :

ICONN - Transaction 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
 VMT-ICON - Visa Money Transfer Via Internet Banking
 EDC - Credit transaction through EDC Machine
 SETU - Seamless electronic fund transfer through AXIS Bank

BRN -Branch
 LDG -Lodge
 INB -Internet Banking
 RLZ -Realise
 DLK -Delink
 DHR -Dishonour
 REC -Recovery
 LN -Loan
 HCY -Home Currency Advance
 TFR -Transfer
 INT -Interest Run
 BKNG -Booking
 CNCL -Cancellation

Int.pd - Interest paid to customer
ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++