



TECH MAX ENGINEERS PRIVATE LIMITED

Joint Holder :-
56 GROUND FLOOR ANAND VIHAR PITAM PURA

NEAR SARAL DIAGNOSTIC

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 : 01-01-2023 To : 12-01-2023)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-----------------------|-------|--------------|----------------------|
| | | OPENING BALANCE | | | | 130627.08 | |
| 07-01-2023 | 07-01-2023 | INB/IFT/DHEERAJ AGGARWAL/TPARTY TRANSFER | | 1000000.00 | CR | 1130627.08 | LOKVIHAR, DELHI [DL] |
| 09-01-2023 | 09-01-2023 | NEFT/01090123637/21 | | 41341.00 | DR | 1089286.08 | LOKVIHAR, DELHI [DL] |
| 09-01-2023 | 09-01-2023 | NEFT/01090123622/56 | | 858789.00 | DR | 230497.08 | LOKVIHAR, DELHI [DL] |
| 09-01-2023 | 09-01-2023 | INB/IFT/SURAJ SAH/TPARTY TRANSFER | | 18494.00 | DR | 212003.08 | LOKVIHAR, DELHI [DL] |
| 10-01-2023 | 10-01-2023 | NEFT/PUNBH23010617037/TECH MAX ENGINEERS PVT LTD | | 150000.00 | CR | 362003.08 | RTGS HUB |
| 12-01-2023 | 12-01-2023 | INB/714533500//10406433205530433200 | | 166008.00 | DR | 195995.08 | LOKVIHAR, DELHI [DL] |
| 12-01-2023 | 12-01-2023 | INB/714534713/ESIC PAYMENTS/ESIC DEC 2022 | | 37956.00 | DR | 158039.08 | LOKVIHAR, DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 1122588.00/1150000.00 | | | |
| | | CLOSING BALANCE | | | | 158039.08 | |

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

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TRF -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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