



PARAS ELECTROMECH

Joint Holder :-
4/2708 BEHARI COLONY GALINO 5 SHAHDARA

NEW DELHI
DELHI-INDIA
PIN110032
Currency :INR
Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :860576958
IFSC Code :UTIB0000372
MICR Code :110211039
Nominee Registered : N

Statement of Axis Account No :915020053016491 for the period (From : 01-02-2023 To : 28-02-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				216559.85	
03-02-2023	03-02-2023	NEFT/N034232315079663/PARAS ELECTROMECH/TRANSFER		500000.00	CR	716559.85	RTGS HUB
06-02-2023	06-02-2023	IFT/010602236634/1		14272.00	DR	702287.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	IFT/010602236666/1		18494.00	DR	683793.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	IFT/010602236713/1		18494.00	DR	665299.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699672/SALARYMLCCSEJAN23-1/ASHOK K		14764.00	DR	650535.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699673/SALARYMLCCSEJAN23-2/DEEPC H		2983.00	DR	647552.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699674/SALARYMLCCSEJAN23-3/HASEEB		18494.00	DR	629058.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699675/SALARYMLCCSEJAN23-5/MOHD US		18494.00	DR	610564.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699676/SALARYMLCCSEJAN23-6/RAJ KUM		9318.00	DR	601246.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699643/SALARYMMGKRJAN23-25/SUNIL		20842.00	DR	580404.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699647/SALARYMMGKRJAN23-29/YOGESH		14764.00	DR	565640.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699646/SALARYMMGKRJAN23-28/YAMEEN		17301.00	DR	548339.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699645/SALARYMMGKRJAN23-27/VINOD		18494.00	DR	529845.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699644/SALARYMMGKRJAN23-26/TINKU		18494.00	DR	511351.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699649/SALARYMMGKRJAN23-2/ARJUN S		12802.00	DR	498549.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699651/SALARYMMGKRJAN23-4/BABLOO		17898.00	DR	480651.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699650/SALARYMMGKRJAN23-3/ASHOK		13287.00	DR	467364.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699652/SALARYMMGKRJAN23-5/BABLU S		9311.00	DR	458053.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699648/SALARYMMGKRJAN23-1/ABID SA		12796.00	DR	445257.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699658/SALARYMMGKRJAN23-11/IRFAN		2500.00	DR	442757.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699657/SALARYMMGKRJAN23-10/IRFAN		17301.00	DR	425456.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699656/SALARYMMGKRJAN23-9/HARI SI		17898.00	DR	407558.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699654/SALARYMMGKRJAN23-7/DEVENDE		15256.00	DR	392302.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699653/SALARYMMGKRJAN23-6/BHUVNES		13780.00	DR	378522.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699655/SALARYMMGKRJAN23-8/GHAMAND		15256.00	DR	363266.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699664/SALARYMMGKRJAN23-17/MD. ZA		8949.00	DR	354317.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699663/SALARYMMGKRJAN23-16/MANOHA		11932.00	DR	342385.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699662/SALARYMMGKRJAN23-15/KAPIL		10624.00	DR	331761.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699661/SALARYMMGKRJAN23-14/JITEND		2500.00	DR	329261.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699660/SALARYMMGKRJAN23-13/JITEND		14764.00	DR	314497.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699659/SALARYMMGKRJAN23-12/JAI PA		14271.00	DR	300226.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699670/SALARYMMGKRJAN23-23/RAVIND		15256.00	DR	284970.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699669/SALARYMMGKRJAN23-22/RAVIND		16704.00	DR	268266.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699667/SALARYMMGKRJAN23-20/PURAN		17301.00	DR	250965.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699668/SALARYMMGKRJAN23-21/RAVIND		16704.00	DR	234261.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699666/SALARYMMGKRJAN23-19/PREMP		13287.00	DR	220974.85	KARKARDOOMA, DELHI [DL]

06-02-2023	06-02-2023	NEFT/AXISP00360699665/SALARYMMGKRJAN23-18/MOHIT		14271.00	DR	206703.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699671/SALARYMMGKRJAN23-24/SANJAY		18494.00	DR	188209.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699682/SALARYMLCCSEJAN23-10/VIKAS		11335.00	DR	176874.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699683/SALARYMLCCSEJAN23-11/YOGEND		14764.00	DR	162110.85	KARKARDOOMA, DELHI [DL]
06-02-2023	06-02-2023	NEFT/AXISP00360699677/SALARYMLCCSEJAN23-8/SURYA K		18494.00	DR	143616.85	KARKARDOOMA, DELHI [DL]
14-02-2023	14-02-2023	915020053016491 PYPR/DCFT/CHG/		8.85	DR	143608.00	CENTRALISED COLL & PYMNT HUB
15-02-2023	15-02-2023	915020053016491 PYPR/NEFT/CHG/		103.25	DR	143504.75	CENTRALISED COLL & PYMNT HUB
17-02-2023	17-02-2023	GST @ 18% on Charge		18.00	DR	143486.75	KARKARDOOMA, DELHI [DL]
17-02-2023	17-02-2023	Consolidated Charges for A/c		100.00	DR	143386.75	KARKARDOOMA, DELHI [DL]
		TRANSACTION TOTAL DR/CR		573173.10/500000.00			
		CLOSING BALANCE				143386.75	

Charge Statement of Axis Account No :915020053016491 for the period (From : 01-02-2023 To : 28-02-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	2023-02-17 00:00:00.0	Monthly Service Charge	100	100

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

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, KARKARDOOMA, DELHI [DL], PLOT:4,ADITYA COR PLZA, COMM.CENTR,KARKARDOOMA, , 110092, NEW DELHI, DELHI, INDIA, TEL:011-43082633 FAX:22375653

Legends :

ICONN - Transaction trough 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

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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