

Name :- H S POWER PROJECTS PVT LTD
Joint Holder :- -
C-59 FF COMPLEX RANIJAANSIROAD JHANDEWALAN

DELHI-110055

DELHI-INDIA

Customer ID :- 842410411

IFSC Code :- UTIB0000738

MICR Code :- 110211065

Nominee Registered :- N

Statement of Account No - 911020067808682 for the period (From : 06-01-2024 To : 06-01-2024)

Tran Date	Value Date	CHQNO	Transaction Particulars	Amount(INR)	DR CR
06-01-2024	06-01-2024	-	NEFT/0106012424037/132/	2249007.00	DR
06-01-2024	06-01-2024	-	NEFT/0106012424616/79/	1353248.00	DR
06-01-2024	06-01-2024	-	NEFT/0106012424601/140/	2401426.00	DR

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement or The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of you With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Curre Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's de In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be des REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbr BRANCH ADDRESS - AXIS BANK LTD, JHANDEWALAN EXTN, NEW DELHI[DL, E-1,JHANDEWALAN E:

Legend :

ICONN-Transaction through 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

BRN- Branch

INB- Internet banking

CLG-Clearing

PUR-Purchase

LDG-Lodge

RLZ-Realise

DLK-Delink

DHR-Dishonour

REC-Recovery

TFR-Transfer

HCY-Home Currency Advance

INT-Interest Run

BKNG-Booking

CNCL-Cancellation