

**SKYTECH INFRAPROJECTS PRIVATE LIMITED SKYTECH ASTH**

Joint Holder :-

PLOT NO 241 SAHEED

NAGAR BHUBANESWAR KHORDHA

BHUBANESHWAR

ODISHA-INDIA

PIN751007

Currency :INR

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Customer ID :889167486

IFSC Code :UTIB0003483

MICR Code :751211099

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8639

Statement of Axis Account No :923020037903587 for the period (From : 01-04-2024 To : 31-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
15-04-2024	15-04-2024	CLG/000036/120424/Hdfc Bank /		1000000.00	CR	1000000.00	CCGOI HYDERABAD HYD TG
16-04-2024	16-04-2024	FT to 923020045934564 - SKYTECH INFRAPROJECTS PRI		300000.00	DR	700000.00	SAHEED NAGAR OR
16-04-2024	16-04-2024	FT to 923020033515629 - SKYTECH INFRAPROJECTS PRI		700000.00	DR	.00	SAHEED NAGAR OR
		TRANSACTION TOTAL DR/CR		1000000.00/1000000.00			
		CLOSING BALANCE				.00	

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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, SAHEED NAGAR OR, FIRST FLOOR, UNIT NO 14, AT BLOCK 1& 2, BMC BHAWANI MALL COMMERCIAL ENCLAVE, , SAHEED NAGAR ,PO:- SAHEED NAGAR, BHUBANE, 751001, BHUBANESHWAR, ODISHA, INDIA, TEL: FAX:

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

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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 +++++



SKYTECH INFRAPROJECTS PRIVATE LIMITED-SKYTECH ASTH

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BHUBANESWAR
BHUBANESHWAR
ODISHA-INDIA
PIN751007
Currency :INR
Scheme :CURRENT ACCOUNT FOR RERA

Customer ID :889167486
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MICR Code :751211099
Nominee Registered : N
CKYC NUMBER :XXXXXXXXXX8639

Statement of Axis Account No :923020033515629 for the period (From : 01-04-2024 To : 31-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1388000.00	
15-04-2024	15-04-2024	To Transfer/SKYTECH12/SDMC:0415MBMEB3/800,000.00		800000.00	DR	588000.00	SAHEED NAGAR OR
16-04-2024	16-04-2024	FT from 923020037903587 - SKYTECH INFRAPROJECTS P		700000.00	CR	1288000.00	SAHEED NAGAR OR
16-05-2024	16-05-2024	To Transfer/SKYTECH1002/SDMC:0516MBPHBK/500,000.00		500000.00	DR	788000.00	SAHEED NAGAR OR
		TRANSACTION TOTAL DR/CR		1300000.00/700000.00			
		CLOSING BALANCE				788000.00	

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IFSC Code :UTIB0003483

MICR Code :751211099

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8639

Statement of Axis Account No :923020037903587 for the period (From : 01-06-2024 To : 30-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
		TRANSACTION TOTAL DR/CR		.00/.00			
		CLOSING BALANCE				.00	

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		OPENING BALANCE				788000.00	
29-06-2024	29-06-2024	To Transfer/SKYTECH44/SDMC:0629MBTM2K/700,000.00		700000.00	DR	88000.00	SAHEED NAGAR OR
29-06-2024	29-06-2024	To Transfer/SDMC:0629MBTM2K-1/SKYTECH44		700000.00	CR	788000.00	RTGS HUB
		TRANSACTION TOTAL DR/CR		700000.00/700000.00			
		CLOSING BALANCE				788000.00	

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