

Account Statement Report

ECOAGRITEK AI SOLUTIONS PRIVATE LIMITED

Joint Holder :- PLOT 549-1017-1159, NURUGAN, MADANPUR~KENDRAPARA KENDRAPARA, PATTAMUNDAI~KENDRAPARA~ODISHA~754246

Scheme : CURRENT ACCOUNT FOR MCA REGISTERED ENTITIES currency : INR

Customer No : 979283230 IFSC Code : UTIB0002954 MICR Code : 754211015 CKYC Number:*****5127

Statement of Axis Bank Account No : 925020055424433 for the period (From : 01/11/2025 To : 23/12/2025)

Opening Balance: INR 0.00

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
1	04/12/2025	04/12/2025	UPI/P2A/518542257833/TUSHARKAN/H DFC/share tr/	49,000.00	CR	49,000.00		PATTAMUNDAI PTTA OR (2954)
2	04/12/2025	04/12/2025	UPI/P2A/815797932735/SAMBIT TA/ICIC/Payment/	51,000.00	CR	1,00,000.00		PATTAMUNDAI PTTA OR (2954)
3	11/12/2025	11/12/2025	To Transfer/OTGPD53431/SDMC:1211MB9 MMB/97,703.00	97,703.00	DR	2,297.00	53431	PATTAMUNDAI PTTA OR (2954)
4	15/12/2025	15/12/2025	UPI/P2A/756932920840/TUSHARKAN/H DFC/Payment/	30,000.00	CR	32,297.00		PATTAMUNDAI PTTA OR (2954)
5	18/12/2025	18/12/2025	IMPS/P2A/535274354928/SANGEETA/X 786623/UNIONBANKOFINDIA/	1,896.80	DR	30,400.20		PATTAMUNDAI PTTA OR (2954)
6	18/12/2025	18/12/2025	IMPS/P2A/535274354929/RAJ KISHORE NAYAK/X381399/HDFCBANKLTD/	15,000.00	DR	15,400.20		PATTAMUNDAI PTTA OR (2954)
7	20/12/2025	20/12/2025	IMPS/P2A/535497664986/APIBanki/SMF/ Payout/9199237023361119000	1.00	CR	15,401.20		PATTAMUNDAI PTTA OR (2954)
8	21/12/2025	21/12/2025	IMPS/P2A/535597707190/APIBanki/SMF/ Payout/9199237023361119000	1.00	CR	15,402.20		PATTAMUNDAI PTTA OR (2954)
9	23/12/2025	23/12/2025	Razorpay Software Pvt Ltd Fund	15.00	CR	15,417.20		PATTAMUNDAI PTTA OR (1506)
10			TRANSACTION TOTAL DR/CR	1,14,599.80/1,30,017.00				PATTAMUNDAI PTTA OR

Closing Balance: INR 15,417.20

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\r\n"

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, MAJESTIC, BANGALORE [KT], AXIS BANK LTD., BANGALORE CIRCLE OFFICE, PLOT NO. 41, SHESHADRI ROAD, ANAND RAO CIRCLE, BENGALURU, 560009, BENGALURU, KARNATAKA, INDIA, TEL:080-22374596 FAX:40914690

Legend :

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
 TFR -Transfer
 INT -Interest Run
 BKNG -Booking
 CNCL -Cancellation
 ISSUE -Issuance
 AMEND -Amendment
 PUR-Purchase

In case of any clarification regarding this transaction please get in touch with corporate.ib@axisbank.com

++++ End of Report +++++

Note:

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.
 For any other discrepancies, please contact your Relationship Manager.

This is a system generated output and is not required to be signed by any officials of the Bank.

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