



B2ALABS PRIVATE LIMITED

Joint Holder :-

III-H-101 NEHRU NAGAR GHAZIABAD

GHAZIABAD

MADAN SWEETS

GHAZIABAD

UTTAR PRADESH-INDIA

PIN201001

Currency :INR

Scheme :CURRENT ACCOUNT FOR MCA REGISTERED ENTITIES

Customer ID :951949279

IFSC Code :UTIB0001082

MICR Code :110211079

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX2454

Statement of Axis Account No :923020027286193 for the period (From : 01-01-2025 To : 31-01-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				463.90	
05-01-2025	05-01-2025	RTGS/HDFCR52025010577717633/OPTIVALEU TEK CONSULTI/HDFC BANK//Invoice Payment//OP		216000.00	CR	216463.90	RTGS HUB
06-01-2025	06-01-2025	INB/NEFT/AXOIC00620324785/Digvijay Singh/ICICI BANK LIMITED/////		180000.00	DR	36463.90	RAJ NAGAR, GHAZIABAD [UP]
07-01-2025	07-01-2025	Sign verf chrgs-(UTIB0000000018136798_0125		59.00	DR	36404.90	RAJ NAGAR, GHAZIABAD [UP]
15-01-2025	15-01-2025	NEFT/HDFCH00007371016/OPTIVALEU TEK CONSULTING LIM/HDFC BANK/0001InvoicePayment		63818.00	CR	100222.90	RTGS HUB
18-01-2025	18-01-2025	GST @ 18% on Monthly Service Ch		18.00	DR	100204.90	RAJ NAGAR, GHAZIABAD [UP]
18-01-2025	18-01-2025	Monthly Service Chrgs		100.00	DR	100104.90	RAJ NAGAR, GHAZIABAD [UP]
20-01-2025	20-01-2025	INB/IFT/pushpa/TPARTY TRANSFER		20000.00	DR	80104.90	RAJ NAGAR, GHAZIABAD [UP]
21-01-2025	21-01-2025	Sign verf chrgs-(UTIB0000000018198214_0125		59.00	DR	80045.90	RAJ NAGAR, GHAZIABAD [UP]
23-01-2025	23-01-2025	NEFT/HDFCH00019086026/OPTIVALEU TEK CONSULTING LIM/HDFC BANK/0001InvoicePayment		115363.00	CR	195408.90	RTGS HUB
27-01-2025	27-01-2025	INB/NEFT/AXOIC02768598265/Sidharth Mazumdar/ICICI BANK LIMITED/////		38571.00	DR	156837.90	RAJ NAGAR, GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		238807.00/395181.00			
		CLOSING BALANCE				156837.90	

Charge breakup of Axis Account No :923020027286193 for the period (From : 01-01-2025 To : 31-01-2025Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2024	18-01-2025	Monthly Service Charge	100	100

1. 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.

2. 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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, RAJ NAGAR, GHAZIABAD [UP], PNO D-46 RAJNAGAR DIST, CENTRE, , 201002, GHAZIABAD, UTTAR PRADESH, INDIA, TEL:0120-2827717/2827714 FAX:

Legends :

ICONN - Transaction through Internet Banking

BRN -Branch

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

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 +++++