

**INDIGO INFRACON PRIVATE LIMITED-LAKE SHORE OPEN OF**

Joint Holder :-

ROOM NO.2, RAMJI NIVAS, VITHAL WADI, AGRA

ROAD KALYAN WEST MUMBAI THANE

VITHAL WADI

MUMBAI

MAHARASHTRA-INDIA

PIN421301

Currency :INR

Scheme :CA FOR NON - COMMERCIAL IPO

Customer ID :974144818

IFSC Code :UTIB0000328

MICR Code :400211029

Nominee Registered : N

Statement of Axis Account No :925020025088724 for the period (From : 01-06-2025 To : 04-06-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
03-06-2025	03-06-2025	RTGS/UBINR22025060301366414/INDIGO INFRACON PRIVAT/UNION BANK OF INDIA//URGENT/		15703370.00	CR	15703370.00	RTGS HUB
03-06-2025	03-06-2025	RTGS/ICICR52025060300312372/AL MAHA INVESTMENT FUN/ICICI BANK LIMITED//URGENT///P0006 FDI//FX REMI		36641231.28	CR	52344601.28	RTGS HUB
		TRANSACTION TOTAL DR/CR		.00/52344601.28			
		CLOSING BALANCE				52344601.28	

A. The 'charges' in the above statement indicate the net chargeable amount for the month. However, the actual charge debited to the account may have elements of past unrecovered charges.

B. Penal charges levied on or before 27-01-2025 are inclusive of GST. After this date, GST is not applicable on penal charges.

C. All other charges mentioned in the above table are exclusive of Goods and Services Tax and the same will be charged separately.

D. Tax Invoice (as applicable) will be issued by the Bank separately.

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, ANDHERI(E), MUMBAI [MH], CORPORATE CENTRE,CT271, ANDHERI KURLA ROAD, , 400059, MUMBAI, MAHARASHTRA, INDIA, TEL:18604195555 FAX:28224261

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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

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

Int.pd - Interest paid to customer
ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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