

**Account Statement Report**
**EPC HINDUSTAN WORKS PRIVATE LIMITED**

Joint Holder :- H NO 1120 GROUND FLOOR SECTOR 16 17 TOSAM~ROAD HISAR HISSAR HR~NEAR TOWER~HISAR~HARYANA~125001 Scheme :

CA - BUSINESS SELECT currency : INR

Customer No : 896931424 IFSC Code : UTIB0003829 MICR Code : 125211055 CKYC Number:

**Statement of Axis Bank Account No : 920020036608482 for the period ( From : 01/04/2021 To : 31/03/2022 )**
**Opening Balance: INR 4,92,303.00**

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	02/04/2021	02/04/2021	MOB/TPFT/SOURABH/916010010079800	10,00,000.00	CR	14,92,303.00		HISSAR JINDAL CHOWK HR (3829)
2	02/04/2021	02/04/2021	INB/IFT/Kousikmach/TPARTY TRANSFER	3,08,955.00	DR	11,83,348.00		HISSAR JINDAL CHOWK HR (3829)
3	02/04/2021	02/04/2021	INB/IFT/Kousikmach/TPARTY TRANSFER	3,71,200.00	DR	8,12,148.00		HISSAR JINDAL CHOWK HR (3829)
4	02/04/2021	02/04/2021	INB/NEFT/AXIC210922874474/V/VMS grader jan 21 ren	3,07,846.00	DR	5,04,302.00		HISSAR JINDAL CHOWK HR (3829)
5	02/04/2021	02/04/2021	INB/IFT/Girishpump/TPARTY TRANSFER	1,50,000.00	DR	3,54,302.00		HISSAR JINDAL CHOWK HR (3829)
6	02/04/2021	02/04/2021	NEFT/N092211460542548/E5 INFRASTRUCTURE PVT LTD/1	29,37,110.00	CR	32,91,412.00		HISSAR JINDAL CHOWK HR (248)
7	03/04/2021	03/04/2021	INB/IFT/Sourabh ac/TPARTY TRANSFER	20,00,000.00	DR	12,91,412.00		HISSAR JINDAL CHOWK HR (3829)
8	03/04/2021	03/04/2021	INB/NEFT/AXIC210933923332/BPD steel for cement a	1,89,000.00	DR	11,02,412.00		HISSAR JINDAL CHOWK HR (3829)
9	03/04/2021	03/04/2021	INB/NEFT/AXIC210933923023/BPD steel for cement a	1,57,500.00	DR	9,44,912.00		HISSAR JINDAL CHOWK HR (3829)
10	03/04/2021	03/04/2021	INB/NEFT/AXIC210933923712//SS transport Odisha lo	1,00,000.00	DR	8,44,912.00		HISSAR JINDAL CHOWK HR (3829)
11	04/04/2021	04/04/2021	INB/NEFT/AXIC210944027922//Mishra drain labour ad	25,000.00	DR	8,19,912.00		HISSAR JINDAL CHOWK HR (3829)
12	06/04/2021	06/04/2021	INB/708011746/INTERNET TAX PAYMENT/TDS till march	33,363.00	DR	7,86,549.00		HISSAR JINDAL CHOWK HR (3829)
13	06/04/2021	06/04/2021	INB/708011953/INTERNET TAX PAYMENT/tds till march	6,440.00	DR	7,80,109.00		HISSAR JINDAL CHOWK HR (3829)
14	06/04/2021	06/04/2021	INB/NEFT/AXIC210965145821//Sriram printers drawin	20,949.00	DR	7,59,160.00		HISSAR JINDAL CHOWK HR (3829)
15	07/04/2021	07/04/2021	INB/NEFT/AXIC210975593282//Sangram Odisha local s	7,000.00	DR	7,52,160.00		HISSAR JINDAL CHOWK HR (3829)
16	07/04/2021	07/04/2021	INB/NEFT/AXIC210975596480//Ms Rama enterprises fo	5,25,000.00	DR	2,27,160.00		HISSAR JINDAL CHOWK HR (3829)
17	07/04/2021	07/04/2021	INB/NEFT/AXIC210975600326//SS transport 2nd advan	1,00,000.00	DR	1,27,160.00		HISSAR JINDAL CHOWK HR (3829)
18	07/04/2021	07/04/2021	INB/NEFT/AXIC210975770392//Deepak Odisha local si	25,000.00	DR	1,02,160.00		HISSAR JINDAL CHOWK HR (3829)
19	09/04/2021	09/04/2021	MOB/TPFT/SOURABH/916010010079800	5,00,000.00	CR	6,02,160.00		HISSAR JINDAL CHOWK HR (3829)
20	09/04/2021	09/04/2021	INB/IFT/Girishpump/TPARTY TRANSFER	5,00,000.00	DR	1,02,160.00		HISSAR JINDAL CHOWK HR (3829)
21	09/04/2021	09/04/2021	MOB/TPFT/SOURABH/916010010079800	1,50,000.00	CR	2,52,160.00		HISSAR JINDAL CHOWK HR (3829)
22	10/04/2021	10/04/2021	INB/NEFT/AXIC211007205818//Pathak machines bar be	2,25,000.00	DR	27,160.00		HISSAR JINDAL CHOWK HR (3829)
23	10/04/2021	10/04/2021	INB/NEFT/AXIC211007286693//Tapan tractor rent Odi	25,000.00	DR	2,160.00		HISSAR JINDAL CHOWK HR (3829)
24	14/04/2021	14/04/2021	MOB/TPFT/SOURABH/916010010079800	50,000.00	CR	52,160.00		HISSAR JINDAL CHOWK HR (3829)
25	17/04/2021	17/04/2021	GST @18% on Charge	18.00	DR	52,142.00		HISSAR JINDAL CHOWK HR (3829)
26	17/04/2021	17/04/2021	Consolidated Charges for A/c	100.00	DR	52,042.00		HISSAR JINDAL CHOWK HR (3829)
27	20/04/2021	20/04/2021	INB/NEFT/AXIC211101729498//Stanmach needle and vi	18,762.00	DR	33,280.00		HISSAR JINDAL CHOWK HR (3829)
28	21/04/2021	21/04/2021	MOB/TPFT/USHA SHARMA/918010024046928	2,00,000.00	CR	2,33,280.00		HISSAR JINDAL CHOWK HR (3829)

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
29	21/04/2021	21/04/2021	INB/NEFT/AXIC21111979417//Stanmac h earth compact	32,450.00	DR	2,00,830.00		HISSAR JINDAL CHOWK HR (3829)
30	21/04/2021	21/04/2021	INB/NEFT/AXIC211111983595//Sakamba ri tie rod and	28,381.00	DR	1,72,449.00		HISSAR JINDAL CHOWK HR (3829)
31	21/04/2021	21/04/2021	INB/NEFT/AXIC211112012370//Maa Ambika tikna cemen	46,620.00	DR	1,25,829.00		HISSAR JINDAL CHOWK HR (3829)
32	21/04/2021	21/04/2021	INB/NEFT/AXIC211112013121//Maa Ambika cement tikn	34,499.00	DR	91,330.00		HISSAR JINDAL CHOWK HR (3829)
33	22/04/2021	22/04/2021	MOB/TPFT/SOURABH/916010010079800	2,00,000.00	CR	2,91,330.00		HISSAR JINDAL CHOWK HR (3829)
34	22/04/2021	22/04/2021	INB/NEFT/AXIC211122536603//Sonu Kumar/March salary	11,225.00	DR	2,80,105.00		HISSAR JINDAL CHOWK HR (3829)
35	22/04/2021	22/04/2021	INB/NEFT/AXIC211122536349//Ramesh Kuma/March salar	14,000.00	DR	2,66,105.00		HISSAR JINDAL CHOWK HR (3829)
36	22/04/2021	22/04/2021	INB/NEFT/AXIC211122549409//Vishwajee t/March salar	18,000.00	DR	2,48,105.00		HISSAR JINDAL CHOWK HR (3829)
37	22/04/2021	22/04/2021	INB/NEFT/AXIC211122549616//Maheshw ar r/March salar	14,500.00	DR	2,33,605.00		HISSAR JINDAL CHOWK HR (3829)
38	22/04/2021	22/04/2021	INB/NEFT/AXIC211122549793//Adarsh Kuma/March salar	10,000.00	DR	2,23,605.00		HISSAR JINDAL CHOWK HR (3829)
39	22/04/2021	22/04/2021	INB/NEFT/AXIC211122549152//Anish Kumar/March salar	14,000.00	DR	2,09,605.00		HISSAR JINDAL CHOWK HR (3829)
40	22/04/2021	22/04/2021	INB/NEFT/AXIC211122774206//Baripada automobiles g	1,32,500.00	DR	77,105.00		HISSAR JINDAL CHOWK HR (3829)
41	23/04/2021	23/04/2021	INB/NEFT/AXIC211133000752//Marangb uru 600L diesel	53,112.00	DR	23,993.00		HISSAR JINDAL CHOWK HR (3829)
42	24/04/2021	24/04/2021	INB/NEFT/AXIC211143352966//Marangb uru diesel Odis	17,704.00	DR	6,289.00		HISSAR JINDAL CHOWK HR (3829)
43	24/04/2021	24/04/2021	MOB/TPFT/SOURABH/916010010079800	50,000.00	CR	56,289.00		HISSAR JINDAL CHOWK HR (3829)
44	24/04/2021	24/04/2021	INB/NEFT/AXIC211143376101//Sangram site superviso	12,000.00	DR	44,289.00		HISSAR JINDAL CHOWK HR (3829)
45	24/04/2021	24/04/2021	INB/NEFT/AXIC211143376860//Deepak local superviso	25,000.00	DR	19,289.00		HISSAR JINDAL CHOWK HR (3829)
46	25/04/2021	25/04/2021	MOB/TPFT/SOURABH/916010010079800	3,00,000.00	CR	3,19,289.00		HISSAR JINDAL CHOWK HR (3829)
47	25/04/2021	25/04/2021	INB/IFT/Girishpump/TPARTY TRANSFER	3,00,000.00	DR	19,289.00		HISSAR JINDAL CHOWK HR (3829)
48	26/04/2021	26/04/2021	MOB/TPFT/SOURABH/916010010079800	2,00,000.00	CR	2,19,289.00		HISSAR JINDAL CHOWK HR (3829)
49	26/04/2021	26/04/2021	INB/NEFT/AXIC211163918454//Deepak March labour pa	50,000.00	DR	1,69,289.00		HISSAR JINDAL CHOWK HR (3829)
50	26/04/2021	26/04/2021	INB/NEFT/AXIC211163919401//Maa ambika Tikna Odish	48,451.00	DR	1,20,838.00		HISSAR JINDAL CHOWK HR (3829)
51	26/04/2021	26/04/2021	INB/NEFT/AXIC211163919730//Maa Ambika Tikna Odish	48,451.00	DR	72,387.00		HISSAR JINDAL CHOWK HR (3829)
52	26/04/2021	26/04/2021	INB/NEFT/AXIC211164016809//Manoram a electrical 43	37,160.00	DR	35,227.00		HISSAR JINDAL CHOWK HR (3829)
53	26/04/2021	26/04/2021	INB/NEFT/AXIC211164017283//Little store 34785 but	30,785.00	DR	4,442.00		HISSAR JINDAL CHOWK HR (3829)
54	30/04/2021	30/04/2021	MOB/TPFT/SOURABH/916010010079800	2,00,000.00	CR	2,04,442.00		HISSAR JINDAL CHOWK HR (3829)
55	30/04/2021	30/04/2021	INB/NEFT/AXIC211205554860//Gajalaxm i cement 500 b	1,87,500.00	DR	16,942.00		HISSAR JINDAL CHOWK HR (3829)
56	30/04/2021	30/04/2021	INB/NEFT/AXIC211205893201//Mishra drain labour co	15,000.00	DR	1,942.00		HISSAR JINDAL CHOWK HR (3829)
57	30/04/2021	30/04/2021	MOB/TPFT/SOURABH/916010010079800	75,000.00	CR	76,942.00		HISSAR JINDAL CHOWK HR (3829)
58	30/04/2021	30/04/2021	INB/NEFT/AXIC211205946674//TDS payment for kausik	22,200.00	DR	54,742.00		HISSAR JINDAL CHOWK HR (3829)
59	03/05/2021	03/05/2021	INB/NEFT/AXIC211236596813//BPD steel binding wire	13,000.00	DR	41,742.00		HISSAR JINDAL CHOWK HR (3829)
60	03/05/2021	03/05/2021	INB/NEFT/AXIC211236598113//Seema agency welding i	12,700.00	DR	29,042.00		HISSAR JINDAL CHOWK HR (3829)
61	03/05/2021	03/05/2021	INB/NEFT/AXIC211236666046//BPD steel binding wire	22,050.00	DR	6,992.00		HISSAR JINDAL CHOWK HR (3829)
62	03/05/2021	03/05/2021	MOB/TPFT/SOURABH/916010010079800	25,000.00	CR	31,992.00		HISSAR JINDAL CHOWK HR (3829)
63	03/05/2021	03/05/2021	INB/NEFT/AXIC211236678138//Omm enterprises hardwa	18,700.00	DR	13,292.00		HISSAR JINDAL CHOWK HR (3829)
64	05/05/2021	05/05/2021	MOB/TPFT/SOURABH/916010010079800	60,000.00	CR	73,292.00		HISSAR JINDAL CHOWK HR (3829)
65	05/05/2021	05/05/2021	INB/IFT/Debi concr/TPARTY TRANSFER	20,000.00	DR	53,292.00		HISSAR JINDAL CHOWK HR (3829)
66	15/05/2021	15/05/2021	GST @18% on Charge	18.00	DR	53,274.00		HISSAR JINDAL CHOWK HR (3829)

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67	15/05/2021	15/05/2021	Consolidated Charges for A/c	100.00	DR	53,174.00		HISSAR JINDAL CHOWK HR (3829)
68	27/05/2021	27/05/2021	INB/NEFT/AXIC211477082499//Marangburu 300L diesel	27,828.00	DR	25,346.00		HISSAR JINDAL CHOWK HR (3829)
69	03/06/2021	03/06/2021	MOB/TPFT/SOURABH/916010010079800	75,000.00	CR	1,00,346.00		HISSAR JINDAL CHOWK HR (3829)
70	03/06/2021	03/06/2021	INB/NEFT/AXIC211549436562//Medipark healthcare Pa	35,000.00	DR	65,346.00		HISSAR JINDAL CHOWK HR (3829)
71	04/06/2021	04/06/2021	POS/TRAVEL CLUB LOUNG/KOLKATTA/040621/15:22	2.00	DR	65,344.00		HISSAR JINDAL CHOWK HR (3829)
72	06/06/2021	06/06/2021	INB/NEFT/AXIC211570961150//To check Medipark Patn	1.00	DR	65,343.00		HISSAR JINDAL CHOWK HR (3829)
73	06/06/2021	06/06/2021	INB/NEFT/AXIC211571031258//Medipark Anish hospita	28,000.00	DR	37,343.00		HISSAR JINDAL CHOWK HR (3829)
74	07/06/2021	07/06/2021	MOB/TPFT/SOURABH/916010010079800	50,000.00	CR	87,343.00		HISSAR JINDAL CHOWK HR (3829)
75	07/06/2021	07/06/2021	INB/NEFT/AXIC211581121956//Vishwajeet April 21 sa	18,000.00	DR	69,343.00		HISSAR JINDAL CHOWK HR (3829)
76	07/06/2021	07/06/2021	INB/NEFT/AXIC211581121544//Ramesh April 21 salar	14,000.00	DR	55,343.00		HISSAR JINDAL CHOWK HR (3829)
77	07/06/2021	07/06/2021	INB/NEFT/AXIC211581121764//Son/Sonu April 21 salar	12,000.00	DR	43,343.00		HISSAR JINDAL CHOWK HR (3829)
78	07/06/2021	07/06/2021	INB/NEFT/AXIC211581122331//Adarsh Kumar April 21	10,000.00	DR	33,343.00		HISSAR JINDAL CHOWK HR (3829)
79	07/06/2021	07/06/2021	INB/NEFT/AXIC211581122192//Maheshwar raula April	14,000.00	DR	19,343.00		HISSAR JINDAL CHOWK HR (3829)
80	07/06/2021	07/06/2021	INB/IFT/Star India/TPARTY TRANSFER	18,809.00	DR	534.00		HISSAR JINDAL CHOWK HR (3829)
81	12/06/2021	12/06/2021	GST @18% on Charge	81.46	DR	452.54		HISSAR JINDAL CHOWK HR (3829)
82	12/06/2021	12/06/2021	Consolidated Charges for A/c	452.54	DR	0.00		HISSAR JINDAL CHOWK HR (3829)
83	14/06/2021	14/06/2021	NEFT/N165211533211048/E5 INFRASTRUCTURE PVT LTD/1	69,05,440.00	CR	69,05,440.00		HISSAR JINDAL CHOWK HR (248)
84	14/06/2021	14/06/2021	INB/IFT/Kousikmach/TPARTY TRANSFER	3,77,600.00	DR	65,27,840.00		HISSAR JINDAL CHOWK HR (3829)
85	14/06/2021	14/06/2021	INB/IFT/Kousikmach/TPARTY TRANSFER	3,77,600.00	DR	61,50,240.00		HISSAR JINDAL CHOWK HR (3829)
86	14/06/2021	14/06/2021	INB/IFT/Kousikmach/TPARTY TRANSFER	33,600.00	DR	61,16,640.00		HISSAR JINDAL CHOWK HR (3829)
87	15/06/2021	15/06/2021	INB/IFT/Girishpump/TPARTY TRANSFER	10,00,000.00	DR	51,16,640.00		HISSAR JINDAL CHOWK HR (3829)
88	15/06/2021	15/06/2021	INB/NEFT/AXIC211664770799//SS transport remaining	3,30,000.00	DR	47,86,640.00		HISSAR JINDAL CHOWK HR (3829)
89	15/06/2021	15/06/2021	INB/NEFT/AXIC211664772512//deepak barik march21 p	28,184.00	DR	47,58,456.00		HISSAR JINDAL CHOWK HR (3829)
90	15/06/2021	15/06/2021	INB/NEFT/AXIC211664774074//Sriram printers may21	19,460.00	DR	47,38,996.00		HISSAR JINDAL CHOWK HR (3829)
91	15/06/2021	15/06/2021	INB/NEFT/AXIC211664774482//Sai book land stationa	5,723.00	DR	47,33,273.00		HISSAR JINDAL CHOWK HR (3829)
92	15/06/2021	15/06/2021	INB/NEFT/AXIC211664773294//BPD steel syndicate ma	71,316.00	DR	46,61,957.00		HISSAR JINDAL CHOWK HR (3829)
93	15/06/2021	15/06/2021	INB/NEFT/AXIC211664775013//Ms Little store plumbi	17,285.00	DR	46,44,672.00		HISSAR JINDAL CHOWK HR (3829)
94	15/06/2021	15/06/2021	INB/NEFT/AXIC211664787478//Bharat Agencies feb to	36,229.00	DR	46,08,443.00		HISSAR JINDAL CHOWK HR (3829)
95	15/06/2021	15/06/2021	INB/NEFT/AXIC211664788729//Sakambhari mata hardwar	32,220.00	DR	45,76,223.00		HISSAR JINDAL CHOWK HR (3829)
96	15/06/2021	15/06/2021	INB/NEFT/AXIC211664794915//alpha lab sbc test odi	47,200.00	DR	45,29,023.00		HISSAR JINDAL CHOWK HR (3829)
97	15/06/2021	15/06/2021	INB/NEFT/AXIC211664794338//alpha lab dbm bc etc t	29,500.00	DR	44,99,523.00		HISSAR JINDAL CHOWK HR (3829)
98	15/06/2021	15/06/2021	INB/NEFT/AXIC211664795958//alpha lab 10mm to 25mm	10,620.00	DR	44,88,903.00		HISSAR JINDAL CHOWK HR (3829)
99	15/06/2021	15/06/2021	INB/NEFT/AXIC211664978468//Binayak motors Odisha	22,020.00	DR	44,66,883.00		HISSAR JINDAL CHOWK HR (3829)
100	15/06/2021	15/06/2021	INB/NEFT/AXIC211664979014//NK Mustaque Odisha sit	11,682.00	DR	44,55,201.00		HISSAR JINDAL CHOWK HR (3829)
101	15/06/2021	15/06/2021	INB/NEFT/AXIC211664988854//vms grader march 21 od	3,13,200.00	DR	41,42,001.00		HISSAR JINDAL CHOWK HR (3829)
102	15/06/2021	15/06/2021	INB/NEFT/AXIC211664989522//vms grader april 21 od	3,08,560.00	DR	38,33,441.00		HISSAR JINDAL CHOWK HR (3829)
103	15/06/2021	15/06/2021	INB/NEFT/AXIC211664992147//seema agency bills fro	12,426.00	DR	38,21,015.00		HISSAR JINDAL CHOWK HR (3829)
104	15/06/2021	15/06/2021	INB/NEFT/AXIC211665268575//the aggregate for aggr	24,84,985.00	DR	13,36,030.00		HISSAR JINDAL CHOWK HR (3829)

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105	16/06/2021	16/06/2021	INB/NEFT/AXIC211676251716//Anish April 2021 salar	14,000.00	DR	13,22,030.00		HISSAR JINDAL CHOWK HR (3829)
106	18/06/2021	18/06/2021	MOB/TPFT/SOURABH/916010010079800	10,00,000.00	CR	23,22,030.00		HISSAR JINDAL CHOWK HR (3829)
107	18/06/2021	18/06/2021	INB/NEFT/AXIC211697340468//for plot5 Global Space	10,00,000.00	DR	13,22,030.00		HISSAR JINDAL CHOWK HR (3829)
108	19/06/2021	19/06/2021	INB/NEFT/AXIC211707667475//Plot5 global spaces hi	10,00,000.00	DR	3,22,030.00		HISSAR JINDAL CHOWK HR (3829)
109	28/06/2021	28/06/2021	INB/NEFT/AXIC211790616128//Sonu May21 partial sal	8,000.00	DR	3,14,030.00		HISSAR JINDAL CHOWK HR (3829)
110	28/06/2021	28/06/2021	INB/NEFT/AXIC211790616016//Ramesh May21 partial s	10,000.00	DR	3,04,030.00		HISSAR JINDAL CHOWK HR (3829)
111	30/06/2021	30/06/2021	POS/DL04 2LNG/NEW DELHI/290621/22:25	2.00	DR	3,04,028.00		HISSAR JINDAL CHOWK HR (3829)
112	07/07/2021	07/07/2021	INB/NEFT/AXIC211885257006//Vishwaje et raj yadav m	18,000.00	DR	2,86,028.00		HISSAR JINDAL CHOWK HR (3829)
113	07/07/2021	07/07/2021	INB/NEFT/AXIC211885256734//Adarsh Kumar May21 sal	10,000.00	DR	2,76,028.00		HISSAR JINDAL CHOWK HR (3829)
114	07/07/2021	07/07/2021	INB/NEFT/AXIC211885257050//Maheshwar raula May21	14,000.00	DR	2,62,028.00		HISSAR JINDAL CHOWK HR (3829)
115	07/07/2021	07/07/2021	MOB/TPFT/SOURABH/916010010079800	1,00,000.00	CR	3,62,028.00		HISSAR JINDAL CHOWK HR (3829)
116	07/07/2021	07/07/2021	INB/NEFT/AXIC211885438317//Global city hisar regi	20,000.00	DR	3,42,028.00		HISSAR JINDAL CHOWK HR (3829)
117	07/07/2021	07/07/2021	INB/NEFT/AXIC211885437235//Global City Hisar Plot	2,52,000.00	DR	90,028.00		HISSAR JINDAL CHOWK HR (3829)
118	15/07/2021	15/07/2021	MOB/TPFT/USHA SHARMA/918010024046928	8,00,000.00	CR	8,90,028.00		HISSAR JINDAL CHOWK HR (3829)
119	15/07/2021	15/07/2021	MOB/TPFT/USHA SHARMA/918010024046928	6,00,000.00	CR	14,90,028.00		HISSAR JINDAL CHOWK HR (3829)
120	15/07/2021	15/07/2021	MOB/TPFT/SOURABH/916010010079800	2,00,000.00	CR	16,90,028.00		HISSAR JINDAL CHOWK HR (3829)
121	15/07/2021	15/07/2021	INB/NEFT/AXIC211969365514//For plot5 global space	16,00,000.00	DR	90,028.00		HISSAR JINDAL CHOWK HR (3829)
122	17/07/2021	17/07/2021	GST @18% on Charge	134.54	DR	89,893.46		HISSAR JINDAL CHOWK HR (3829)
123	17/07/2021	17/07/2021	Consolidated Charges for A/c	747.46	DR	89,146.00		HISSAR JINDAL CHOWK HR (3829)
124	19/07/2021	19/07/2021	NEFT/N200211571132071/E5 INFRASTRUCTURE PVT LTD/1	55,00,000.00	CR	55,89,146.00		HISSAR JINDAL CHOWK HR (248)
125	26/07/2021	26/07/2021	TRF/3829/RAJDARBAR REALTY CRE/by cheque	38,140.00	DR	55,51,006.00	5983	HISSAR JINDAL CHOWK HR (3829)
126	28/07/2021	28/07/2021	INB/IFT/Sourabh ac/TPARTY TRANSFER	46,00,000.00	DR	9,51,006.00		HISSAR JINDAL CHOWK HR (3829)
127	28/07/2021	28/07/2021	INB/IFT/Usha drctr/TPARTY TRANSFER	4,00,000.00	DR	5,51,006.00		HISSAR JINDAL CHOWK HR (3829)
128	29/07/2021	29/07/2021	INB/IFT/Sourabh ac/TPARTY TRANSFER	5,00,000.00	DR	51,006.00		HISSAR JINDAL CHOWK HR (3829)
129	30/07/2021	30/07/2021	INB/708986476/GST TAX PAYMENT/gst odisha ipc 3	50.657.00	DR	349.00		HISSAR JINDAL CHOWK HR (3829)
130	30/07/2021	30/07/2021	MOB/TPFT/SOURABH/916010010079800	50,000.00	CR	50,349.00		HISSAR JINDAL CHOWK HR (3829)
131	03/08/2021	03/08/2021	SAK/CASH DEP/SAK247255709/3829/SELF	3,50,000.00	CR	4,00,349.00		HISSAR JINDAL CHOWK HR (3829)
132	03/08/2021	03/08/2021	INB/709014519/INTERNET TAX PAYMENT/tds payment vm	5,330.00	DR	3,95,019.00		HISSAR JINDAL CHOWK HR (3829)
133	09/08/2021	09/08/2021	INB/NEFT/AXIC212210752542//For tyre of vehicles a	2,00,000.00	DR	1,95,019.00		HISSAR JINDAL CHOWK HR (3829)
134	13/08/2021	13/08/2021	MOB/TPFT/SOURABH/916010010079800	4,00,000.00	CR	5,95,019.00		HISSAR JINDAL CHOWK HR (3829)
135	13/08/2021	13/08/2021	MOB/TPFT/SOURABH/916010010079800	2,00,000.00	CR	7,95,019.00		HISSAR JINDAL CHOWK HR (3829)
136	13/08/2021	13/08/2021	NEFT/SK/AXSK212250023182/3829/BUILDING P/PUNJAB N	5,85,834.00	DR	2,09,185.00	5984	HISSAR JINDAL CHOWK HR (3829)
137	13/08/2021	13/08/2021	SAK NEFT/RTGS Charges on Rs.585834 at SOL:3829	29.50	DR	2,09,155.50		HISSAR JINDAL CHOWK HR (3829)
138	14/08/2021	14/08/2021	GST @18% on Charge	18.00	DR	2,09,137.50		HISSAR JINDAL CHOWK HR (3829)
139	14/08/2021	14/08/2021	Consolidated Charges for A/c	100.00	DR	2,09,037.50		HISSAR JINDAL CHOWK HR (3829)
140	19/08/2021	19/08/2021	INB/IFT/Sourabh ac/TPARTY TRANSFER	86,806.08	DR	1,22,231.42		HISSAR JINDAL CHOWK HR (3829)
141	24/08/2021	24/08/2021	INB/NEFT/AXIC212366281804//Janta tyres remaining	28,150.00	DR	94,081.42		HISSAR JINDAL CHOWK HR (3829)
142	26/08/2021	26/08/2021	TRF/3829/RAJDARBAR REALTY CRE/axis bank	41,444.00	DR	52,637.42	5982	HISSAR JINDAL CHOWK HR (3829)

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
143	06/09/2021	06/09/2021	Dr Card Charges ANNUAL 4505XXXXXXXX4440	295.00	DR	52,342.42		HISSAR JINDAL CHOWK HR (3829)
144	11/09/2021	11/09/2021	GST @18% on Charge	18.00	DR	52,324.42		HISSAR JINDAL CHOWK HR (3829)
145	11/09/2021	11/09/2021	Consolidated Charges for A/c	100.00	DR	52,224.42		HISSAR JINDAL CHOWK HR (3829)
146	18/09/2021	18/09/2021	MOB/TPFT/SOURABH/916010010079800	20,00,000.00	CR	20,52,224.42		HISSAR JINDAL CHOWK HR (3829)
147	28/09/2021	28/09/2021	INB/IFT/Sourabh ac/TPARTY TRANSFER	10,00,000.00	DR	10,52,224.42		HISSAR JINDAL CHOWK HR (3829)
148	05/10/2021	05/10/2021	INB/IFT/Sourabh ac/TPARTY TRANSFER	10,00,000.00	DR	52,224.42		HISSAR JINDAL CHOWK HR (3829)
149	12/10/2021	12/10/2021	MOB/TPFT/SOURABH/916010010079800	1,00,000.00	CR	1,52,224.42		HISSAR JINDAL CHOWK HR (3829)
150	12/10/2021	12/10/2021	INB/NEFT/AXIC212850718477//Global5 banke Bihari c	30,833.00	DR	1,21,391.42		HISSAR JINDAL CHOWK HR (3829)
151	12/10/2021	12/10/2021	INB/NEFT/AXIC212850719310/J/Global5 jk crusher Hs	46,643.00	DR	74,748.42		HISSAR JINDAL CHOWK HR (3829)
152	13/10/2021	13/10/2021	MOB/TPFT/USHA SHARMA/918010024046928	19,00,000.00	CR	19,74,748.42		HISSAR JINDAL CHOWK HR (3829)
153	13/10/2021	13/10/2021	INB/NEFT/AXIC212861698222//Global5 steel Suresh K	3,97,052.00	DR	15,77,696.42		HISSAR JINDAL CHOWK HR (3829)
154	14/10/2021	14/10/2021	MOB/TPFT/SOURABH/916010010079800	20,00,000.00	CR	35,77,696.42		HISSAR JINDAL CHOWK HR (3829)
155	16/10/2021	16/10/2021	INB/NEFT/AXIC212892674753//Durga commercials bpd	20,48,140.00	DR	15,29,556.42		HISSAR JINDAL CHOWK HR (3829)
156	16/10/2021	16/10/2021	GST @18% on Charge	18.00	DR	15,29,538.42		HISSAR JINDAL CHOWK HR (3829)
157	16/10/2021	16/10/2021	Consolidated Charges for A/c	100.00	DR	15,29,438.42		HISSAR JINDAL CHOWK HR (3829)
158	21/10/2021	21/10/2021	INB/NEFT/AXIC212944630684//Global5 cement Jai sha	1,60,000.00	DR	13,69,438.42		HISSAR JINDAL CHOWK HR (3829)
159	21/10/2021	21/10/2021	INB/NEFT/AXIC212944762114//Global5 Bhim Suresh st	18,008.00	DR	13,51,430.42		HISSAR JINDAL CHOWK HR (3829)
160	21/10/2021	21/10/2021	INB/NEFT/AXIC212945107628//Ramesh Salary for 5mon	70,000.00	DR	12,81,430.42		HISSAR JINDAL CHOWK HR (3829)
161	13/11/2021	13/11/2021	Consolidated Charges for A/c	100.00	DR	12,81,330.42		HISSAR JINDAL CHOWK HR (3829)
162	13/11/2021	13/11/2021	GST @18% on Charge	18.00	DR	12,81,312.42		HISSAR JINDAL CHOWK HR (3829)
163	18/11/2021	18/11/2021	INB/NEFT/AXIC213228764186/Shri /Global5 timber ra	3,43,911.00	DR	9,37,401.42		HISSAR JINDAL CHOWK HR (3829)
164	01/12/2021	01/12/2021	NEFT/N335211733228392/E5 INFRASTRUCTURE PVT LTD/1	22,16,500.00	CR	31,53,901.42		HISSAR JINDAL CHOWK HR (248)
165	01/12/2021	01/12/2021	INB/IFT/Sourabh ac/TPARTY TRANSFER	10,00,000.00	DR	21,53,901.42		HISSAR JINDAL CHOWK HR (3829)
166	03/12/2021	03/12/2021	INB/IFT/Sourabh ac/TPARTY TRANSFER	20,00,000.00	DR	1,53,901.42		HISSAR JINDAL CHOWK HR (3829)
167	05/12/2021	05/12/2021	MOB/TPFT/SOURABH/916010010079800	20,00,000.00	CR	21,53,901.42		HISSAR JINDAL CHOWK HR (3829)
168	06/12/2021	06/12/2021	MOB/TPFT/SOURABH/916010010079800	20,00,000.00	CR	41,53,901.42		HISSAR JINDAL CHOWK HR (3829)
169	06/12/2021	06/12/2021	INB/IFT/Udit Chawla plot163 ggn/TPARTY TRANSFER	30,00,000.00	DR	11,53,901.42		HISSAR JINDAL CHOWK HR (3829)
170	06/12/2021	06/12/2021	INB/NEFT/AXIC213405963342//For plot163 sec 56 Gur	10,00,000.00	DR	1,53,901.42		HISSAR JINDAL CHOWK HR (3829)
171	08/12/2021	08/12/2021	INB/NEFT/AXIC213427628858//Ramesh Kum/Labour Odish	50,000.00	DR	1,03,901.42		HISSAR JINDAL CHOWK HR (3829)
172	10/12/2021	10/12/2021	MOB/TPFT/SOURABH/916010010079800	3,00,000.00	CR	4,03,901.42		HISSAR JINDAL CHOWK HR (3829)
173	10/12/2021	10/12/2021	INB/NEFT/AXIC213448950385//Global5 Jagdamba steel	3,38,015.00	DR	65,886.42		HISSAR JINDAL CHOWK HR (3829)
174	11/12/2021	11/12/2021	MOB/TPFT/SOURABH/916010010079800	2,00,000.00	CR	2,65,886.42		HISSAR JINDAL CHOWK HR (3829)
175	11/12/2021	11/12/2021	INB/NEFT/AXIC213459042872//Global5 Jagdamba steel	1,66,144.00	DR	99,742.42		HISSAR JINDAL CHOWK HR (3829)
176	18/12/2021	18/12/2021	GST @18% on Charge	18.00	DR	99,724.42		HISSAR JINDAL CHOWK HR (3829)
177	18/12/2021	18/12/2021	Consolidated Charges for A/c	100.00	DR	99,624.42		HISSAR JINDAL CHOWK HR (3829)
178	22/12/2021	22/12/2021	INB/NEFT/AXIC213564074110//Global5 Ganpat sanitar	34,506.00	DR	65,118.42		HISSAR JINDAL CHOWK HR (3829)
179	28/12/2021	28/12/2021	MOB/TPFT/SOURABH/916010010079800	1,00,000.00	CR	1,65,118.42		HISSAR JINDAL CHOWK HR (3829)
180	28/12/2021	28/12/2021	INB/NEFT/AXIC213626102240//Global5 cement Jai Sha	95,000.00	DR	70,118.42		HISSAR JINDAL CHOWK HR (3829)

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181	29/12/2021	29/12/2021	MOB/TPFT/SOURABH/916010010079800	10,00,000.00	CR	10,70,118.42		HISSAR JINDAL CHOWK HR (3829)
182	29/12/2021	29/12/2021	INB/IFT/Udit Chawla plot163 ggn/TPARTY TRANSFER	10,00,000.00	DR	70,118.42		HISSAR JINDAL CHOWK HR (3829)
183	02/01/2022	02/01/2022	MOB/TPFT/SOURABH/916010010079800	15,00,000.00	CR	15,70,118.42		HISSAR JINDAL CHOWK HR (3829)
184	02/01/2022	02/01/2022	MOB/TPFT/SOURABH/916010010079800	5,00,000.00	CR	20,70,118.42		HISSAR JINDAL CHOWK HR (3829)
185	02/01/2022	02/01/2022	MOB/TPFT/USHA SHARMA/918010024046928	20,00,000.00	CR	40,70,118.42		HISSAR JINDAL CHOWK HR (3829)
186	02/01/2022	02/01/2022	INB/NEFT/AXIC220028406217//163sec56 ggn plot govt	50,003.00	DR	40,20,115.42		HISSAR JINDAL CHOWK HR (3829)
187	02/01/2022	02/01/2022	INB/NEFT/AXIC220028406512//163sec56 ggn stamp cha	12,95,000.00	DR	27,25,115.42		HISSAR JINDAL CHOWK HR (3829)
188	03/01/2022	03/01/2022	MOB/TPFT/USHA SHARMA/918010024046928	5,00,000.00	CR	32,25,115.42		HISSAR JINDAL CHOWK HR (3829)
189	03/01/2022	03/01/2022	MOB/TPFT/SOURABH/916010010079800	20,00,000.00	CR	52,25,115.42		HISSAR JINDAL CHOWK HR (3829)
190	03/01/2022	03/01/2022	TRF/SOURABH /EPC HINDUSTAN WORKS	7,00,000.00	CR	59,25,115.42		HISSAR JINDAL CHOWK HR (2456)
191	03/01/2022	03/01/2022	TRF/SOURABH /EPC HINDUSTAN WORKS	40,00,000.00	CR	99,25,115.42		HISSAR JINDAL CHOWK HR (2456)
192	03/01/2022	03/01/2022	TRF/SOURABH /EPC HINDUSTAN	50,00,000.00	CR	1,49,25,115.42		HISSAR JINDAL CHOWK HR (2456)
193	03/01/2022	03/01/2022	INB/NEFT/AXIC220038857891//MrsAnju For plot 163 s	25,00,000.00	DR	1,24,25,115.42		HISSAR JINDAL CHOWK HR (3829)
194	03/01/2022	03/01/2022	INB/NEFT/AXIC220038948643//Mr Vinod for plot 163s	25,00,000.00	DR	99,25,115.42		HISSAR JINDAL CHOWK HR (3829)
195	04/01/2022	04/01/2022	RTGS/SK/UTIBR52022010400352233/056/LOV BHA/STATE	40,00,000.00	DR	59,25,115.42	5989	HISSAR JINDAL CHOWK HR (056)
196	04/01/2022	04/01/2022	RTGS/SK/UTIBR52022010400352293/056/VINOD M/IDBI B	15,00,000.00	DR	44,25,115.42	5990	HISSAR JINDAL CHOWK HR (056)
197	04/01/2022	04/01/2022	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:056	59.00	DR	44,25,056.42		HISSAR JINDAL CHOWK HR (056)
198	04/01/2022	04/01/2022	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:056	59.00	DR	44,24,997.42		HISSAR JINDAL CHOWK HR (056)
199	04/01/2022	04/01/2022	INB/710581687/INTERNET TAX PAYMENT/form 26	46,250.00	DR	43,78,747.42		HISSAR JINDAL CHOWK HR (3829)
200	04/01/2022	04/01/2022	INB/710582093/INTERNET TAX PAYMENT/	46,250.00	DR	43,32,497.42		HISSAR JINDAL CHOWK HR (3829)
201	04/01/2022	04/01/2022	INB/710582262/INTERNET TAX PAYMENT/	46,250.00	DR	42,86,247.42		HISSAR JINDAL CHOWK HR (3829)
202	04/01/2022	04/01/2022	INB/710582455/INTERNET TAX PAYMENT/	46,250.00	DR	42,39,997.42		HISSAR JINDAL CHOWK HR (3829)
203	04/01/2022	04/01/2022	INB/IFT/Udit Chawla plot163 ggn/TPARTY TRANSFER	5,78,750.00	DR	36,61,247.42		HISSAR JINDAL CHOWK HR (3829)
204	04/01/2022	04/01/2022	INB/NEFT/AXIC220049507648//anju bal payment plot	10,78,750.00	DR	25,82,497.42		HISSAR JINDAL CHOWK HR (3829)
205	04/01/2022	04/01/2022	INB/NEFT/AXIC220049508127//lov bal payment plot 1	5,78,750.00	DR	20,03,747.42		HISSAR JINDAL CHOWK HR (3829)
206	04/01/2022	04/01/2022	INB/NEFT/AXIC220049508571//vinod bal payment plot	5,78,750.00	DR	14,24,997.42		HISSAR JINDAL CHOWK HR (3829)
207	05/01/2022	05/01/2022	INB/NEFT/AXIC220059553014//Global5 Choudhary bric	4,03,200.00	DR	10,21,797.42		HISSAR JINDAL CHOWK HR (3829)
208	11/01/2022	11/01/2022	INB/NEFT/AXIC220113531804//Global5 JK crusher his	61,144.00	DR	9,60,653.42		HISSAR JINDAL CHOWK HR (3829)
209	21/01/2022	21/01/2022	INB/NEFT/AXIC220217939968//Durga global5 labour w	2,00,000.00	DR	7,60,653.42		HISSAR JINDAL CHOWK HR (3829)
210	22/01/2022	22/01/2022	GST @18% on Charge	18.00	DR	7,60,635.42		HISSAR JINDAL CHOWK HR (3829)
211	22/01/2022	22/01/2022	Consolidated Charges for A/c	100.00	DR	7,60,535.42		HISSAR JINDAL CHOWK HR (3829)
212	02/02/2022	02/02/2022	INB/NEFT/AXIC220332846207//Global5 labour Jai Dur	2,00,000.00	DR	5,60,535.42		HISSAR JINDAL CHOWK HR (3829)
213	04/02/2022	04/02/2022	INB/NEFT/AXIC220353973092//Global5 Hindustan sani	47,096.00	DR	5,13,439.42		HISSAR JINDAL CHOWK HR (3829)
214	04/02/2022	04/02/2022	INB/NEFT/AXIC220353973555//Global5 Hindustan sani	43,730.00	DR	4,69,709.42		HISSAR JINDAL CHOWK HR (3829)
215	11/02/2022	11/02/2022	INB/NEFT/AXIC220427807273//Global5 Sawaria cement	69,000.00	DR	4,00,709.42		HISSAR JINDAL CHOWK HR (3829)
216	12/02/2022	12/02/2022	GST @18% on Charge	18.00	DR	4,00,691.42		HISSAR JINDAL CHOWK HR (3829)
217	12/02/2022	12/02/2022	Consolidated Charges for A/c	100.00	DR	4,00,591.42		HISSAR JINDAL CHOWK HR (3829)
218	17/02/2022	17/02/2022	MOB/TPFT/SOURABH/916010010079800	5,00,000.00	CR	9,00,591.42		HISSAR JINDAL CHOWK HR (3829)

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
219	17/02/2022	17/02/2022	INB/IFT/Sourabh ac/TPARTY TRANSFER	2,69,100.00	DR	6,31,491.42		HISSAR JINDAL CHOWK HR (3829)
220	17/02/2022	17/02/2022	MOB/TPFT/SOURABH/91601001007980	10,00,000.00	CR	16,31,491.42		HISSAR JINDAL CHOWK HR (3829)
221	17/02/2022	17/02/2022	INB/670574798/HUDA(BILDESK)/163ggn HUDA building	13,60,265.72	DR	2,71,225.70		HISSAR JINDAL CHOWK HR (3829)
222	08/03/2022	08/03/2022	ECOM PUR/DAKSHIN HARYA/NOIDA/080322/06:47	9,050.00	DR	2,62,175.70		HISSAR JINDAL CHOWK HR (3829)
223	09/03/2022	09/03/2022	INB/NEFT/AXIC220689272652/Shr/Global5 cement hisa	1,02,000.00	DR	1,60,175.70		HISSAR JINDAL CHOWK HR (3829)
224	09/03/2022	09/03/2022	NEFT/RETURN/AXIC220689272652/R03/Shree Shyam trad	1,02,000.00	CR	2,62,175.70		HISSAR JINDAL CHOWK HR (248)
225	14/03/2022	14/03/2022	INB/NEFT/AXIC220731245414//Global5 shree Shyam ce	1,02,000.00	DR	1,60,175.70		HISSAR JINDAL CHOWK HR (3829)
226	19/03/2022	19/03/2022	GST @ 18% on Charge	18.00	DR	1,60,157.70		HISSAR JINDAL CHOWK HR (3829)
227	19/03/2022	19/03/2022	Consolidated Charges for A/c	100.00	DR	1,60,057.70		HISSAR JINDAL CHOWK HR (3829)
228	20/03/2022	20/03/2022	NEFT/26800462141DC/NAVNEET CONSTRUCTION/camperbol	1,00,000.00	CR	2,60,057.70		HISSAR JINDAL CHOWK HR (248)
229	20/03/2022	20/03/2022	ECOM PUR/WATER SEWER S/GURGAON/200322/08:02	8,000.00	DR	2,52,057.70		HISSAR JINDAL CHOWK HR (3829)
230	20/03/2022	20/03/2022	ECOM PUR/WATER SEWER S/GURGAON/200322/08:05	1,000.00	DR	2,51,057.70		HISSAR JINDAL CHOWK HR (3829)
231	23/03/2022	23/03/2022	MOB/TPFT/SOURABH/91601001007980	5,00,000.00	CR	7,51,057.70		HISSAR JINDAL CHOWK HR (3829)
232	23/03/2022	23/03/2022	INB/NEFT/AXIC220826333774//Amba steel 163sec56 gg	6,50,671.00	DR	1,00,386.70		HISSAR JINDAL CHOWK HR (3829)
233	29/03/2022	29/03/2022	INB/711585840/ORISSA COMMERCIAL TAXES/odisha car	7,000.00	DR	93,386.70		HISSAR JINDAL CHOWK HR (3829)
234	29/03/2022	29/03/2022	SAK/CASH WDL/SAK282514156/3829/HISSAR JI/SELF	90,000.00	DR	3,386.70	5992	HISSAR JINDAL CHOWK HR (3829)
235	29/03/2022	29/03/2022	MOB/TPFT/SOURABH/91601001007980	5,00,000.00	CR	5,03,386.70		HISSAR JINDAL CHOWK HR (3829)
236	29/03/2022	29/03/2022	INB/NEFT/AXIC220888678416//Kr infra cement 163sec	73,000.00	DR	4,30,386.70		HISSAR JINDAL CHOWK HR (3829)
237	29/03/2022	29/03/2022	INB/NEFT/AXIC220888679236//Bawani plastics pvc hi	45,830.00	DR	3,84,556.70		HISSAR JINDAL CHOWK HR (3829)
238	29/03/2022	29/03/2022	INB/NEFT/AXIC220888680392//Luxmi sales global5 hi	67,396.00	DR	3,17,160.70		HISSAR JINDAL CHOWK HR (3829)
239			TRANSACTION TOTAL DR/CR	5,50,71,192.30/5,48,96,050.00				HISSAR JINDAL CHOWK HR

**Closing Balance: INR 3,17,160.70**

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](http://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](http://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](mailto: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.

Save Paper | Save Trees, Please consider the environment before printing, unless you really need to.