

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 : 01/04/2023 To : 31/03/2024)

Opening Balance: INR 1,02,425.82

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	05/04/2023	05/04/2023	INB/NEFT/AXIC230957844925//Okna door window 163 g	1,00,000.00	DR	2,425.82		HISSAR JINDAL CHOWK HR (3829)
2	05/04/2023	05/04/2023	MOB/TPFT/SOURABH ./916010010079800	1,00,000.00	CR	1,02,425.82		HISSAR JINDAL CHOWK HR (3829)
3	10/04/2023	10/04/2023	INB/727493819/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	1,926.00	DR	1,00,499.82		HISSAR JINDAL CHOWK HR (3829)
4	10/04/2023	10/04/2023	INB/727493865/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	220.00	DR	1,00,279.82		HISSAR JINDAL CHOWK HR (3829)
5	10/04/2023	10/04/2023	INB/NEFT/AXIC231000012707/Cer/Ceramo tiles 163 gg	40,000.00	DR	60,279.82		HISSAR JINDAL CHOWK HR (3829)
6	13/04/2023	13/04/2023	MOB/TPFT/SOURABH/916010010079800	1,00,000.00	CR	1,60,279.82		HISSAR JINDAL CHOWK HR (3829)
7	14/04/2023	14/04/2023	MOB/TPFT/SOURABH/916010010079800	4,00,000.00	CR	5,60,279.82		HISSAR JINDAL CHOWK HR (3829)
8	14/04/2023	14/04/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	4,55,279.82		HISSAR JINDAL CHOWK HR (3829)
9	14/04/2023	14/04/2023	INB/NEFT/AXIC231042142897//163 KEi Awasthi Main C	89,411.00	DR	3,65,868.82		HISSAR JINDAL CHOWK HR (3829)
10	15/04/2023	15/04/2023	INB/NEFT/AXIC231052457950//163 chemical bags Gurg	3,840.00	DR	3,62,028.82		HISSAR JINDAL CHOWK HR (3829)
11	15/04/2023	15/04/2023	GST @ 18% on Charge	18.00	DR	3,62,010.82		HISSAR JINDAL CHOWK HR (3829)
12	15/04/2023	15/04/2023	Consolidated Charges for A/c	100.00	DR	3,61,910.82		HISSAR JINDAL CHOWK HR (3829)
13	18/04/2023	18/04/2023	RTGS/CNRBR52023041853777552/S.S. DOORS//FAST/FAST	2,23,283.00	CR	5,85,193.82		HISSAR JINDAL CHOWK HR (248)
14	21/04/2023	21/04/2023	INB/NEFT/AXIC231115026804//tuteja cement 80bags g	28,200.00	DR	5,56,993.82		HISSAR JINDAL CHOWK HR (3829)
15	24/04/2023	24/04/2023	INB/NEFT/AXIC231145409093//Bheekam Flooring 163 g	49,500.00	DR	5,07,493.82		HISSAR JINDAL CHOWK HR (3829)
16	24/04/2023	24/04/2023	INB/NEFT/AXIC231145409317//Ne/Neeru Plumber 163 gg	9,900.00	DR	4,97,593.82		HISSAR JINDAL CHOWK HR (3829)
17	01/05/2023	01/05/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	3,92,593.82		HISSAR JINDAL CHOWK HR (3829)
18	01/05/2023	01/05/2023	INB/NEFT/AXIC231218101709//Shweta April salary 20	45,000.00	DR	3,47,593.82		HISSAR JINDAL CHOWK HR (3829)
19	05/05/2023	05/05/2023	INB/NEFT/AXIC231250455689//Alfa havells switches	55,000.00	DR	2,92,593.82		HISSAR JINDAL CHOWK HR (3829)
20	08/05/2023	08/05/2023	INB/NEFT/AXIC231281527700//Pahuja sanitary Gurgao	19,800.00	DR	2,72,793.82		HISSAR JINDAL CHOWK HR (3829)
21	09/05/2023	09/05/2023	INB/716164669/TIN 2.0 CBDT TAX PAYMENT/	15,000.00	DR	2,57,793.82		HISSAR JINDAL CHOWK HR (3829)
22	09/05/2023	09/05/2023	INB/716165382/TIN 2.0 CBDT TAX PAYMENT/	2,500.00	DR	2,55,293.82		HISSAR JINDAL CHOWK HR (3829)
23	09/05/2023	09/05/2023	INB/716164730/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	2,35,293.82		HISSAR JINDAL CHOWK HR (3829)
24	09/05/2023	09/05/2023	INB/716164736/TIN 2.0 CBDT TAX PAYMENT/	600.00	DR	2,34,693.82		HISSAR JINDAL CHOWK HR (3829)
25	10/05/2023	10/05/2023	INB/NEFT/AXIC231302726274//Tuteja 50bags cement g	16,350.00	DR	2,18,343.82		HISSAR JINDAL CHOWK HR (3829)
26	15/05/2023	15/05/2023	INB/NEFT/AXIC231354635709//AD global WPC louvers	2,00,000.00	DR	18,343.82		HISSAR JINDAL CHOWK HR (3829)
27	16/05/2023	16/05/2023	MOB/TPFT/SOURABH ./916010010079800	1,00,000.00	CR	1,18,343.82		HISSAR JINDAL CHOWK HR (3829)
28	16/05/2023	16/05/2023	INB/NEFT/AXIC231364992763//Ceramo tiles balcony g	6,000.00	DR	1,12,343.82		HISSAR JINDAL CHOWK HR (3829)

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29	20/05/2023	20/05/2023	GST @ 18% on Charge	18.00	DR	1,12,325.82		HISSAR JINDAL CHOWK HR (3829)
30	20/05/2023	20/05/2023	Consolidated Charges for A/c	100.00	DR	1,12,225.82		HISSAR JINDAL CHOWK HR (3829)
31	22/05/2023	22/05/2023	INB/NEFT/AXIC231427094595/p/odisha assets sale gs	18,000.00	DR	94,225.82		HISSAR JINDAL CHOWK HR (3829)
32	22/05/2023	22/05/2023	INB/NEFT/AXIC231427136074/Tut/Tuteja cement 60bag	19,500.00	DR	74,725.82		HISSAR JINDAL CHOWK HR (3829)
33	30/05/2023	30/05/2023	MOB/TPFT/SOURABH ./916010010079800	4,00,000.00	CR	4,74,725.82		HISSAR JINDAL CHOWK HR (3829)
34	30/05/2023	30/05/2023	INB/NEFT/AXIC231509493836//Kalra Electricals 163	1,00,000.00	DR	3,74,725.82		HISSAR JINDAL CHOWK HR (3829)
35	31/05/2023	31/05/2023	INB/716303565/TIN 2.0 CBDT TAX PAYMENT/	15,000.00	DR	3,59,725.82		HISSAR JINDAL CHOWK HR (3829)
36	07/06/2023	07/06/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	2,54,725.82		HISSAR JINDAL CHOWK HR (3829)
37	07/06/2023	07/06/2023	INB/NEFT/AXIC231583240239/S/Shweta salary May 202	45,000.00	DR	2,09,725.82		HISSAR JINDAL CHOWK HR (3829)
38	07/06/2023	07/06/2023	INB/736092615/DAKSHIN HARYANA BIJLI VITRAN(BILLDE	2,794.00	DR	2,06,931.82		HISSAR JINDAL CHOWK HR (3829)
39	07/06/2023	07/06/2023	INB/736093387/DAKSHIN HARYANA BIJLI VITRAN(PAYTM)	10,832.00	DR	1,96,099.82		HISSAR JINDAL CHOWK HR (3829)
40	07/06/2023	07/06/2023	INB/716395628/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	1,76,099.82		HISSAR JINDAL CHOWK HR (3829)
41	09/06/2023	09/06/2023	INB/NEFT/AXIC231604541688//Glass rayling Setia 16	52,000.00	DR	1,24,099.82		HISSAR JINDAL CHOWK HR (3829)
42	09/06/2023	09/06/2023	MOB/TPFT/SOURABH ./916010010079800	10,00,000.00	CR	11,24,099.82		HISSAR JINDAL CHOWK HR (3829)
43	09/06/2023	09/06/2023	INB/NEFT/AXIC231604617353//600 MM traders global	2,00,000.00	DR	9,24,099.82		HISSAR JINDAL CHOWK HR (3829)
44	09/06/2023	09/06/2023	INB/NEFT/AXIC231604614486//600 Choudhary bricks g	4,68,000.00	DR	4,56,099.82		HISSAR JINDAL CHOWK HR (3829)
45	09/06/2023	09/06/2023	INB/NEFT/AXIC231604616534//600 jai Shanker cement	3,97,000.00	DR	59,099.82		HISSAR JINDAL CHOWK HR (3829)
46	09/06/2023	09/06/2023	MOB/TPFT/SOURABH ./916010010079800	10,00,000.00	CR	10,59,099.82		HISSAR JINDAL CHOWK HR (3829)
47	09/06/2023	09/06/2023	INB/NEFT/AXIC231604857394//600 Verma doors global	5,00,000.00	DR	5,59,099.82		HISSAR JINDAL CHOWK HR (3829)
48	09/06/2023	09/06/2023	INB/NEFT/AXIC231604857793//600 Hindustan sanitary	2,72,000.00	DR	2,87,099.82		HISSAR JINDAL CHOWK HR (3829)
49	14/06/2023	14/06/2023	INB/737371014/HUDA(BILDESK)/HUDA OC final paymen	25,054.72	DR	2,62,045.10		HISSAR JINDAL CHOWK HR (3829)
50	16/06/2023	16/06/2023	GST @ 18% on Charge	18.00	DR	2,62,027.10		HISSAR JINDAL CHOWK HR (3829)
51	16/06/2023	16/06/2023	Consolidated Charges for A/c	100.00	DR	2,61,927.10		HISSAR JINDAL CHOWK HR (3829)
52	17/06/2023	17/06/2023	INB/NEFT/AXIC231687892534/Tut/Tuteja cement 163gg	16,350.00	DR	2,45,577.10		HISSAR JINDAL CHOWK HR (3829)
53	18/06/2023	18/06/2023	MOB/TPFT/SOURABH ./916010010079800	4,00,000.00	CR	6,45,577.10		HISSAR JINDAL CHOWK HR (3829)
54	18/06/2023	18/06/2023	INB/IFT/KR transport Krishan hsr/TPARTY TRANSFER	4,00,004.00	DR	2,45,573.10		HISSAR JINDAL CHOWK HR (3829)
55	21/06/2023	21/06/2023	INB/NEFT/AXIC231729018433//163 labour cess vis ic	16,500.00	DR	2,29,073.10		HISSAR JINDAL CHOWK HR (3829)
56	30/06/2023	30/06/2023	INB/NEFT/AXIC231811877936//Dudhi covers Pahuja sa	39,590.00	DR	1,89,483.10		HISSAR JINDAL CHOWK HR (3829)
57	05/07/2023	05/07/2023	INB/NEFT/AXIC231864525888//163ggn Gurgaon sales a	5,200.00	DR	1,84,283.10		HISSAR JINDAL CHOWK HR (3829)
58	06/07/2023	06/07/2023	INB/NEFT/AXIC231875149912//Alfa MCB switches 163	18,492.00	DR	1,65,791.10		HISSAR JINDAL CHOWK HR (3829)
59	06/07/2023	06/07/2023	INB/740566269/DAKSHIN HARYANA BIJLI VITRAN(BILLDE	254.00	DR	1,65,537.10		HISSAR JINDAL CHOWK HR (3829)
60	06/07/2023	06/07/2023	INB/NEFT/AXIC231875154492//alfa Havells switches	40,000.00	DR	1,25,537.10		HISSAR JINDAL CHOWK HR (3829)
61	15/07/2023	15/07/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	20,000.00	DR	1,05,537.10		HISSAR JINDAL CHOWK HR (3829)
62	17/07/2023	17/07/2023	INB/NEFT/AXIC231989586611//Khandel wal steel 163gg	71,929.00	DR	33,608.10		HISSAR JINDAL CHOWK HR (3829)
63	17/07/2023	17/07/2023	MOB/TPFT/SOURABH ./916010010079800	5,00,000.00	CR	5,33,608.10		HISSAR JINDAL CHOWK HR (3829)
64	17/07/2023	17/07/2023	INB/IFT/KR transport Krishan hsr/TPARTY TRANSFER	5,00,001.00	DR	33,607.10		HISSAR JINDAL CHOWK HR (3829)
65	17/07/2023	17/07/2023	MOB/TPFT/SOURABH ./916010010079800	3,00,000.00	CR	3,33,607.10		HISSAR JINDAL CHOWK HR (3829)
66	17/07/2023	17/07/2023	INB/NEFT/AXIC231989763039//Shweta salary july 202	45,000.00	DR	2,88,607.10		HISSAR JINDAL CHOWK HR (3829)

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67	17/07/2023	17/07/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	1,83,607.10		HISSAR JINDAL CHOWK HR (3829)
68	21/07/2023	21/07/2023	GST @ 18% on Charge	18.00	DR	1,83,589.10		HISSAR JINDAL CHOWK HR (3829)
69	21/07/2023	21/07/2023	Consolidated Charges for A/c	100.00	DR	1,83,489.10		HISSAR JINDAL CHOWK HR (3829)
70	25/07/2023	25/07/2023	MOB/TPFT/SOURABH .916010010079800	3,00,000.00	CR	4,83,489.10		HISSAR JINDAL CHOWK HR (3829)
71	25/07/2023	25/07/2023	INB/NEFT/AXIC232061564541//600 JK stone crusher h	61,193.00	DR	4,22,296.10		HISSAR JINDAL CHOWK HR (3829)
72	25/07/2023	25/07/2023	INB/NEFT/AXIC232061564879//600 Indotech liftsGlob	2,00,000.00	DR	2,22,296.10		HISSAR JINDAL CHOWK HR (3829)
73	25/07/2023	25/07/2023	INB/743494296/DAKSHIN HARYANA BIJLI VITRAN(BILLDE	618.00	DR	2,21,678.10		HISSAR JINDAL CHOWK HR (3829)
74	29/07/2023	29/07/2023	RTGS/SBINR52023072963530967/CHAU DHARY BROTHERS BR	4,68,000.00	CR	6,89,678.10		HISSAR JINDAL CHOWK HR (248)
75	31/07/2023	31/07/2023	INB/NEFT/AXIC232122631457//5 Global Spaces Hissar	4,68,000.00	DR	2,21,678.10		HISSAR JINDAL CHOWK HR (3829)
76	03/08/2023	03/08/2023	MOB/TPFT/SOURABH .916010010079800	2,00,000.00	CR	4,21,678.10		HISSAR JINDAL CHOWK HR (3829)
77	03/08/2023	03/08/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	3,16,678.10		HISSAR JINDAL CHOWK HR (3829)
78	03/08/2023	03/08/2023	INB/NEFT/AXIC232153205038//Shweta July Salary 202	45,000.00	DR	2,71,678.10		HISSAR JINDAL CHOWK HR (3829)
79	03/08/2023	03/08/2023	INB/NEFT/AXIC232153205329//600 Labour Jai Durga G	99,000.00	DR	1,72,678.10		HISSAR JINDAL CHOWK HR (3829)
80	09/08/2023	09/08/2023	INB/NEFT/AXIC232215449016//600 Flooring Labour ra	1,23,750.00	DR	48,928.10		HISSAR JINDAL CHOWK HR (3829)
81	12/08/2023	12/08/2023	GST @ 18% on Charge	18.00	DR	48,910.10		HISSAR JINDAL CHOWK HR (3829)
82	12/08/2023	12/08/2023	Consolidated Charges for A/c	100.00	DR	48,810.10		HISSAR JINDAL CHOWK HR (3829)
83	14/08/2023	14/08/2023	MOB/TPFT/SOURABH .916010010079800	1,00,000.00	CR	1,48,810.10		HISSAR JINDAL CHOWK HR (3829)
84	14/08/2023	14/08/2023	MOB/TPFT/SOURABH .916010010079800	2,00,000.00	CR	3,48,810.10		HISSAR JINDAL CHOWK HR (3829)
85	14/08/2023	14/08/2023	INB/NEFT/AXIC232266541589//Kohler shri ram tiles	2,00,000.00	DR	1,48,810.10		HISSAR JINDAL CHOWK HR (3829)
86	24/08/2023	24/08/2023	INB/717173644/TIN 2.0 CBDT TAX PAYMENT/	20,030.00	DR	1,28,780.10		HISSAR JINDAL CHOWK HR (3829)
87	06/09/2023	06/09/2023	Dr Card Charges ANNUAL 4505XXXXXX4440	590.00	DR	1,28,190.10		HISSAR JINDAL CHOWK HR (3829)
88	06/09/2023	06/09/2023	INB/717255789/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	1,08,190.10		HISSAR JINDAL CHOWK HR (3829)
89	06/09/2023	06/09/2023	INB/717255839/TIN 2.0 CBDT TAX PAYMENT/	2,250.00	DR	1,05,940.10		HISSAR JINDAL CHOWK HR (3829)
90	09/09/2023	09/09/2023	INB/750769463/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	14,664.00	DR	91,276.10		HISSAR JINDAL CHOWK HR (3829)
91	09/09/2023	09/09/2023	INB/750769520/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	392.00	DR	90,884.10		HISSAR JINDAL CHOWK HR (3829)
92	20/09/2023	20/09/2023	MOB/TPFT/USHA SHARMA/918010024046928	10,00,000.00	CR	10,90,884.10		HISSAR JINDAL CHOWK HR (3829)
93	20/09/2023	20/09/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	9,85,884.10		HISSAR JINDAL CHOWK HR (3829)
94	20/09/2023	20/09/2023	INB/NEFT/AXIC232634117028//Shweta August salary 23	45,000.00	DR	9,40,884.10		HISSAR JINDAL CHOWK HR (3829)
95	22/09/2023	22/09/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	8,00,000.00	DR	1,40,884.10		HISSAR JINDAL CHOWK HR (3829)
96	24/09/2023	24/09/2023	GST @ 18% on Monthly Service Ch	18.00	DR	1,40,866.10		HISSAR JINDAL CHOWK HR (3829)
97	24/09/2023	24/09/2023	Monthly Service Chrgs	100.00	DR	1,40,766.10		HISSAR JINDAL CHOWK HR (3829)
98	26/09/2023	26/09/2023	By Clg 004729 240 Hissar	15,000.00	CR	1,55,766.10	4729	HISSAR JINDAL CHOWK HR
99	03/10/2023	03/10/2023	MOB/TPFT/SOURABH .916010010079800	8,00,000.00	CR	9,55,766.10		HISSAR JINDAL CHOWK HR (3829)
100	03/10/2023	03/10/2023	INB/NEFT/AXIC232765551548//600 rajasthan marbles	3,54,000.00	DR	6,01,766.10		HISSAR JINDAL CHOWK HR (3829)
101	03/10/2023	03/10/2023	MOB/TPFT/USHA SHARMA/918010024046928	8,00,000.00	CR	14,01,766.10		HISSAR JINDAL CHOWK HR (3829)
102	03/10/2023	03/10/2023	INB/NEFT/AXIC232765554876//600 Bahaar HV tiles Glo	36,400.00	DR	13,65,366.10		HISSAR JINDAL CHOWK HR (3829)
103	03/10/2023	03/10/2023	INB/NEFT/AXIC232765555220//600 Bahaar Hv tiles Glo	42,000.00	DR	13,23,366.10		HISSAR JINDAL CHOWK HR (3829)
104	03/10/2023	03/10/2023	INB/NEFT/AXIC232765555541//600 Bahaar tiles HV Glo	42,000.00	DR	12,81,366.10		HISSAR JINDAL CHOWK HR (3829)

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105	03/10/2023	03/10/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	11,76,366.10		HISSAR JINDAL CHOWK HR (3829)
106	03/10/2023	03/10/2023	INB/NEFT/AXIC232765557669//Shweta sept salary indu	45,000.00	DR	11,31,366.10		HISSAR JINDAL CHOWK HR (3829)
107	03/10/2023	03/10/2023	INB/NEFT/AXIC232765559493//600 Sidharth tiles glob	2,95,000.00	DR	8,36,366.10		HISSAR JINDAL CHOWK HR (3829)
108	06/10/2023	06/10/2023	INB/NEFT/AXIC232795943508//600 Haryana enterprises	2,49,577.00	DR	5,86,789.10		HISSAR JINDAL CHOWK HR (3829)
109	06/10/2023	06/10/2023	INB/NEFT/AXIC232795943437//600 Haryana enterprises	1,48,644.00	DR	4,38,145.10		HISSAR JINDAL CHOWK HR (3829)
110	06/10/2023	06/10/2023	INB/NEFT/AXIC232795943606//600 Haryana enterprises	2,34,703.00	DR	2,03,442.10		HISSAR JINDAL CHOWK HR (3829)
111	06/10/2023	06/10/2023	INB/NEFT/AXIC232795943583//600 Haryana enterprises	1,05,939.00	DR	97,503.10		HISSAR JINDAL CHOWK HR (3829)
112	06/10/2023	06/10/2023	MOB/TPFT/SOURABH .916010010079800	2,00,000.00	CR	2,97,503.10		HISSAR JINDAL CHOWK HR (3829)
113	06/10/2023	06/10/2023	INB/NEFT/AXIC232795943671/Haryana Enterprises 600	1,01,788.00	DR	1,95,715.10		HISSAR JINDAL CHOWK HR (3829)
114	11/10/2023	11/10/2023	INB/717722656/TIN 2.0 CBDT TAX PAYMENT/	20,300.00	DR	1,75,415.10		HISSAR JINDAL CHOWK HR (3829)
115	19/10/2023	19/10/2023	INB/757401856/DAKSHIN HARYANA BIJLI VITRAN(BILLDE	6,656.00	DR	1,68,759.10		HISSAR JINDAL CHOWK HR (3829)
116	19/10/2023	19/10/2023	GST @18% on Monthly Service Ch	18.00	DR	1,68,741.10		HISSAR JINDAL CHOWK HR (3829)
117	19/10/2023	19/10/2023	Monthly Service Chrgs	100.00	DR	1,68,641.10		HISSAR JINDAL CHOWK HR (3829)
118	26/10/2023	26/10/2023	By Clg 000043 240 Hissar	5,00,000.00	CR	6,68,641.10	43	HISSAR JINDAL CHOWK HR
119	26/10/2023	26/10/2023	BRN-OW RTN CLG: REJECT:43:Drawers signature differ	5,00,000.00	DR	1,68,641.10		HISSAR JINDAL CHOWK HR (2568)
120	27/10/2023	27/10/2023	IMPS/P2A/330012307329/KULBIRSI/HD FCBANK/Againstc/919728610031924000 0	5,00,000.00	CR	6,68,641.10		HISSAR JINDAL CHOWK HR (3829)
121	29/10/2023	29/10/2023	MOB/TPFT/SOURABH .916010010079800	10,00,000.00	CR	16,68,641.10		HISSAR JINDAL CHOWK HR (3829)
122	29/10/2023	29/10/2023	MOB/TPFT/SOURABH .916010010079800	10,00,000.00	CR	26,68,641.10		HISSAR JINDAL CHOWK HR (3829)
123	31/10/2023	31/10/2023	INB/717888976/TIN 2.0 CBDT TAX PAYMENT/	12,070.00	DR	26,56,571.10		HISSAR JINDAL CHOWK HR (3829)
124	03/11/2023	03/11/2023	RTGS/IDIBR52023110336030339/Mr. VINOD KUMAR PANCHAI	25,00,000.00	CR	51,56,571.10		HISSAR JINDAL CHOWK HR (248)
125	06/11/2023	06/11/2023	INB/NEFT/AXOIC33103780496/Shri ram tiles and sa/PUNJAB NATIONAL BANK/n	1,70,000.00	DR	49,86,571.10		HISSAR JINDAL CHOWK HR (3829)
126	24/11/2023	24/11/2023	MOB/TPFT/SOURABH .916010010079800	1,00,000.00	CR	50,86,571.10		HISSAR JINDAL CHOWK HR (3829)
127	24/11/2023	24/11/2023	INB/IFT/SGR Estates F206 ggn/TPARTY TRANSFER	50,00,000.00	DR	86,571.10		HISSAR JINDAL CHOWK HR (3829)
128	25/11/2023	25/11/2023	GST @18% on Monthly Service Ch	18.00	DR	86,553.10		HISSAR JINDAL CHOWK HR (3829)
129	25/11/2023	25/11/2023	Monthly Service Chrgs	100.00	DR	86,453.10		HISSAR JINDAL CHOWK HR (3829)
130	28/11/2023	28/11/2023	RTGS/IDIBR52023112836364665/Mr. VINOD KUMAR PANCHAI	30,00,000.00	CR	30,86,453.10		HISSAR JINDAL CHOWK HR (248)
131	01/12/2023	01/12/2023	MOB/TPFT/SOURABH .916010010079800	19,00,000.00	CR	49,86,453.10		HISSAR JINDAL CHOWK HR (3829)
132	02/12/2023	02/12/2023	MOB/TPFT/SOURABH .916010010079800	10,00,000.00	CR	59,86,453.10		HISSAR JINDAL CHOWK HR (3829)
133	02/12/2023	02/12/2023	INB/IFT/SGR Estates F206 ggn/TPARTY TRANSFER	50,00,000.00	DR	9,86,453.10		HISSAR JINDAL CHOWK HR (3829)
134	06/12/2023	06/12/2023	RTGS/IDIBR52023120636493414/Mr. VINOD KUMAR PANCHAI	5,00,000.00	CR	14,86,453.10		HISSAR JINDAL CHOWK HR (248)
135	07/12/2023	07/12/2023	MOB/TPFT/SOURABH .916010010079800	10,00,000.00	CR	24,86,453.10		HISSAR JINDAL CHOWK HR (3829)
136	07/12/2023	07/12/2023	INB/NEFT/AXOIC33413279977/Schindler India pvt L/CITI BANK/	1,40,000.00	DR	23,46,453.10		HISSAR JINDAL CHOWK HR (3829)
137	07/12/2023	07/12/2023	INB/765639018/DAKSHIN HARYANA BIJLI VITRAN(BILLDE	657.00	DR	23,45,796.10		HISSAR JINDAL CHOWK HR (3829)
138	07/12/2023	07/12/2023	INB/765640178/DAKSHIN HARYANA BIJLI VITRAN(BILLDE	3,207.00	DR	23,42,589.10		HISSAR JINDAL CHOWK HR (3829)
139	11/12/2023	11/12/2023	MOB/TPFT/USHA SHARMA/918010024046928	15,00,000.00	CR	38,42,589.10		HISSAR JINDAL CHOWK HR (3829)
140	11/12/2023	11/12/2023	INB/IFT/SGR Estates F206 ggn/TPARTY TRANSFER	35,00,000.00	DR	3,42,589.10		HISSAR JINDAL CHOWK HR (3829)
141	11/12/2023	11/12/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	2,37,589.10		HISSAR JINDAL CHOWK HR (3829)
142	11/12/2023	11/12/2023	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	1,32,589.10		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	11/12/2023	11/12/2023	INB/NEFT/AXOIC33450025985/Shweta Kaushik/INDUSIND BANK/	45,000.00	DR	87,589.10		HISSAR JINDAL CHOWK HR (3829)
144	11/12/2023	11/12/2023	INB/NEFT/AXOIC33450027916/Shweta Kaushik/INDUSIND BANK/	45,000.00	DR	42,589.10		HISSAR JINDAL CHOWK HR (3829)
145	12/12/2023	12/12/2023	MOB/TPFT/SOURABH .916010010079800	12,00,000.00	CR	12,42,589.10		HISSAR JINDAL CHOWK HR (3829)
146	15/12/2023	15/12/2023	INB/IFT/USHA SHARMA/TPARTY TRANSFER	12,00,000.00	CR	24,42,589.10		HISSAR JINDAL CHOWK HR (3829)
147	15/12/2023	15/12/2023	INB/718402149/TIN 2.0 CBDT TAX PAYMENT/	20,53,000.00	DR	3,89,589.10		HISSAR JINDAL CHOWK HR (3829)
148	16/12/2023	16/12/2023	MOB/TPFT/SOURABH .916010010079800	10,00,000.00	CR	13,89,589.10		HISSAR JINDAL CHOWK HR (3829)
149	16/12/2023	16/12/2023	MOB/TPFT/SOURABH .916010010079800	6,00,000.00	CR	19,89,589.10		HISSAR JINDAL CHOWK HR (3829)
150	16/12/2023	16/12/2023	MOB/TPFT/SOURABH .916010010079800	12,00,000.00	CR	31,89,589.10		HISSAR JINDAL CHOWK HR (3829)
151	17/12/2023	17/12/2023	MOB/TPFT/SOURABH .916010010079800	4,80,000.00	CR	36,69,589.10		HISSAR JINDAL CHOWK HR (3829)
152	17/12/2023	17/12/2023	INB/IFT/SGR Estates F206 ggn/TPARTY TRANSFER	36,00,000.00	DR	69,589.10		HISSAR JINDAL CHOWK HR (3829)
153	18/12/2023	18/12/2023	INB/IFT/USHA SHARMA/TPARTY TRANSFER	18,00,000.00	CR	18,69,589.10		HISSAR JINDAL CHOWK HR (3829)
154	18/12/2023	18/12/2023	INB/IFT/haryana glass fabricator/TPARTY TRANSFER	1,98,000.00	DR	16,71,589.10		HISSAR JINDAL CHOWK HR (3829)
155	18/12/2023	18/12/2023	INB/NEFT/AXOIC33520061307/Hindustan Sanitary Wa/PUNJAB NATIONAL BANK/	2,27,000.00	DR	14,44,589.10		HISSAR JINDAL CHOWK HR (3829)
156	18/12/2023	18/12/2023	INB/NEFT/AXOIC33520062790/Bajrang Hardware and/BANK OF INDIA/	2,30,000.00	DR	12,14,589.10		HISSAR JINDAL CHOWK HR (3829)
157	21/12/2023	21/12/2023	INB/718471464/TIN 2.0 CBDT TAX PAYMENT/	2,39,000.00	DR	9,75,589.10		HISSAR JINDAL CHOWK HR (3829)
158	21/12/2023	21/12/2023	INB/718471528/TIN 2.0 CBDT TAX PAYMENT/	1,000.00	DR	9,74,589.10		HISSAR JINDAL CHOWK HR (3829)
159	21/12/2023	21/12/2023	INB/718471564/TIN 2.0 CBDT TAX PAYMENT/	40,000.00	DR	9,34,589.10		HISSAR JINDAL CHOWK HR (3829)
160	21/12/2023	21/12/2023	RTGS/BDBLR62023122115343598/MrsN ISHAJAIN/BANDHAN BANK LIMITED//FAST/FAST	15,00,000.00	CR	24,34,589.10		HISSAR JINDAL CHOWK HR (248)
161	22/12/2023	22/12/2023	GST @18% on Monthly Service Ch	18.00	DR	24,34,571.10		HISSAR JINDAL CHOWK HR (3829)
162	22/12/2023	22/12/2023	Monthly Service Chrgs	100.00	DR	24,34,471.10		HISSAR JINDAL CHOWK HR (3829)
163	27/12/2023	27/12/2023	INB/IFT/USHA SHARMA/TPARTY TRANSFER	20,00,000.00	CR	44,34,471.10		HISSAR JINDAL CHOWK HR (3829)
164	27/12/2023	27/12/2023	INB/NEFT/AXOIC33618923915/Directorate of Treasu/UTIB000PAYU/	16,80,000.00	DR	27,54,471.10		HISSAR JINDAL CHOWK HR (3829)
165	27/12/2023	27/12/2023	INB/NEFT/AXOIC33618924979/Directorate of Treasu/UTIB000PAYU/	50,005.00	DR	27,04,466.10		HISSAR JINDAL CHOWK HR (3829)
166	27/12/2023	27/12/2023	MOB/TPFT/SOURABH .916010010079800	25,00,000.00	CR	52,04,466.10		HISSAR JINDAL CHOWK HR (3829)
167	28/12/2023	28/12/2023	MOB/TPFT/SOURABH .916010010079800	20,00,000.00	CR	72,04,466.10		HISSAR JINDAL CHOWK HR (3829)
168	28/12/2023	28/12/2023	DD ISSUED/SAK/M/S SGR ESTATES & HOSPITALITY PVT LT	17,60,000.00	DR	54,44,466.10	22614	HISSAR JINDAL CHOWK HR (1366)
169	28/12/2023	28/12/2023	TRF/SOURABH /TRANSFER	30,00,000.00	CR	84,44,466.10		HISSAR JINDAL CHOWK HR (1366)
170	28/12/2023	28/12/2023	INB/IFT/SGR Estates F206 ggn/TPARTY TRANSFER	49,00,000.00	DR	35,44,466.10		HISSAR JINDAL CHOWK HR (3829)
171	29/12/2023	29/12/2023	INB/769160313/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	555.00	DR	35,43,911.10		HISSAR JINDAL CHOWK HR (3829)
172	29/12/2023	29/12/2023	INB/769163812/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	5,844.00	DR	35,38,067.10		HISSAR JINDAL CHOWK HR (3829)
173	31/12/2023	31/12/2023	INB/NEFT/AXOIC33656814708/Saurabh Associates/HDFC BANK/	4,48,000.00	DR	30,90,067.10		HISSAR JINDAL CHOWK HR (3829)
174	03/01/2024	03/01/2024	INB/769818204/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	2,264.00	DR	30,87,803.10		HISSAR JINDAL CHOWK HR (3829)
175	10/01/2024	10/01/2024	INB/NEFT/AXOIC40103115914/Shweta Kaushik/INDUSIND BANK/	45,000.00	DR	30,42,803.10		HISSAR JINDAL CHOWK HR (3829)
176	10/01/2024	10/01/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	29,37,803.10		HISSAR JINDAL CHOWK HR (3829)
177	11/01/2024	11/01/2024	INB/NEFT/AXOIC40116880633/Schindler India pvt L/CITI BANK/	12,980.00	DR	29,24,823.10		HISSAR JINDAL CHOWK HR (3829)
178	19/01/2024	19/01/2024	GST @18% on Monthly Service Ch	18.00	DR	29,24,805.10		HISSAR JINDAL CHOWK HR (3829)
179	19/01/2024	19/01/2024	Monthly Service Chrgs	100.00	DR	29,24,705.10		HISSAR JINDAL CHOWK HR (3829)
180	27/01/2024	27/01/2024	INB/773837107/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	6,628.00	DR	29,18,077.10		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)
181	30/01/2024	30/01/2024	INB/718833129/TIN 2.0 CBDT TAX PAYMENT/	20,300.00	DR	28,97,777.10		HISSAR JINDAL CHOWK HR (3829)
182	31/01/2024	31/01/2024	INB/NEFT/AXOIC40314791540/Punia construction co/HDFC BANK/	28,00,000.00	DR	97,777.10		HISSAR JINDAL CHOWK HR (3829)
183	02/02/2024	02/02/2024	INB/IFT/USHA SHARMA/TPARTY TRANSFER	2,00,000.00	CR	2,97,777.10		HISSAR JINDAL CHOWK HR (3829)
184	02/02/2024	02/02/2024	INB/NEFT/AXOIC40333774528/Pahuja Building Mater/HDFC BANK/payment	63,500.00	DR	2,34,277.10		HISSAR JINDAL CHOWK HR (3829)
185	02/02/2024	02/02/2024	INB/718846209/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	2,14,277.10		HISSAR JINDAL CHOWK HR (3829)
186	02/02/2024	02/02/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	1,09,277.10		HISSAR JINDAL CHOWK HR (3829)
187	02/02/2024	02/02/2024	INB/NEFT/AXOIC40333786005/Shweta Kaushik/INDUSIND BANK/	45,000.00	DR	64,277.10		HISSAR JINDAL CHOWK HR (3829)
188	02/02/2024	02/02/2024	MOB/TPFT/SOURABH ./916010010079800	3,00,000.00	CR	3,64,277.10		HISSAR JINDAL CHOWK HR (3829)
189	02/02/2024	02/02/2024	INB/NEFT/AXOIC40334304242/Shri ram tiles and sa/PUNJAB NATIONAL BANK/iles hisar	2,37,000.00	DR	1,27,277.10		HISSAR JINDAL CHOWK HR (3829)
190	08/02/2024	08/02/2024	RTGS/IDIBR52024020837442089/Mr. VINOD KUMAR PANCH/INDIAN BANK//SLJ./BLJ./URGENT //	88,50,000.00	CR	89,77,277.10		HISSAR JINDAL CHOWK HR (248)
191	08/02/2024	08/02/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	20,00,000.00	DR	69,77,277.10		HISSAR JINDAL CHOWK HR (3829)
192	08/02/2024	08/02/2024	INB/IFT/Usha drctr/TPARTY TRANSFER	20,00,000.00	DR	49,77,277.10		HISSAR JINDAL CHOWK HR (3829)
193	15/02/2024	15/02/2024	RTGS/HDFCR52024021579693848/KUL BIR SINGH/HDFC BANK//Flat purchase//OP	5,49,000.00	CR	55,26,277.10		HISSAR JINDAL CHOWK HR (248)
194	16/02/2024	16/02/2024	By Clg 290087 002 Hissar	40,00,000.00	CR	95,26,277.10	290087	HISSAR JINDAL CHOWK HR
195	17/02/2024	17/02/2024	ECOM PUR/WATER SEWER S/GURGAON/170224/03:24/4048035995 41	10,710.00	DR	95,15,567.10		HISSAR JINDAL CHOWK HR (3829)
196	17/02/2024	17/02/2024	INB/777701685/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	7,319.00	DR	95,08,248.10		HISSAR JINDAL CHOWK HR (3829)
197	17/02/2024	17/02/2024	RTGS/HDFCR52024021780350028/PUNI A CONSTRUCTION COM/HDFC BANK//C75361170224095847	28,00,000.00	CR	1,23,08,248.10		HISSAR JINDAL CHOWK HR (248)
198	19/02/2024	19/02/2024	INB/778088490/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	927.00	DR	1,23,07,321.10		HISSAR JINDAL CHOWK HR (3829)
199	22/02/2024	22/02/2024	By Clg 253057 240 Delhi	1,13,70,000.00	CR	2,36,77,321.10	253057	HISSAR JINDAL CHOWK HR
200	24/02/2024	24/02/2024	Monthly Service Chrgs	100.00	DR	2,36,77,221.10		HISSAR JINDAL CHOWK HR (3829)
201	24/02/2024	24/02/2024	GST @18% on Monthly Service Ch	18.00	DR	2,36,77,203.10		HISSAR JINDAL CHOWK HR (3829)
202	29/02/2024	29/02/2024	INB/NEFT/AXOIC40605445292/Sourabh j2/ICICI BANK LIMITED/	74,842.00	DR	2,36,02,361.10		HISSAR JINDAL CHOWK HR (3829)
203	02/03/2024	02/03/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	2,34,97,361.10		HISSAR JINDAL CHOWK HR (3829)
204	02/03/2024	02/03/2024	INB/NEFT/AXOIC40622822598/Shweta Kaushik/INDUSIND BANK/	45,000.00	DR	2,34,52,361.10		HISSAR JINDAL CHOWK HR (3829)
205	13/03/2024	13/03/2024	INB/719326748/TIN 2.0 CBDT TAX PAYMENT/	20,300.00	DR	2,34,32,061.10		HISSAR JINDAL CHOWK HR (3829)
206	15/03/2024	15/03/2024	INB/719370983/TIN 2.0 CBDT TAX PAYMENT/	5,00,000.00	DR	2,29,32,061.10		HISSAR JINDAL CHOWK HR (3829)
207	22/03/2024	22/03/2024	INB/NEFT/AXOIC08233701413/Cyber Treasury Direct/STATE BANK OF INDIA/	4,71,900.00	DR	2,24,60,161.10		HISSAR JINDAL CHOWK HR (3829)
208	22/03/2024	22/03/2024	INB/NEFT/AXOIC08233702770/Cyber Treasury Direct/STATE BANK OF INDIA/	50,000.00	DR	2,24,10,161.10		HISSAR JINDAL CHOWK HR (3829)
209	22/03/2024	22/03/2024	MOB/TPFT/JUSHA SHARMA/918010024046928	25,000.00	CR	2,24,35,161.10		HISSAR JINDAL CHOWK HR (3829)
210	22/03/2024	22/03/2024	MOB/TPFT/JUSHA SHARMA/918010024046928	2,35,950.00	CR	2,26,71,111.10		HISSAR JINDAL CHOWK HR (3829)
211	23/03/2024	23/03/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	50,00,000.00	DR	1,76,71,111.10		HISSAR JINDAL CHOWK HR (3829)
212	23/03/2024	23/03/2024	NEFT/INDBN23031762201/SHWETA KAUSHIK/INDUSIND BANK/1119 reg fee hisar plot	25,000.00	CR	1,76,96,111.10		HISSAR JINDAL CHOWK HR (248)
213	23/03/2024	23/03/2024	NEFT/INDBN23031762257/SHWETA KAUSHIK/INDUSIND BANK/1119 stamp papers hisar plot	2,35,950.00	CR	1,79,32,061.10		HISSAR JINDAL CHOWK HR (248)
214	23/03/2024	23/03/2024	GST @18% on Monthly Service Ch	18.00	DR	1,79,32,043.10		HISSAR JINDAL CHOWK HR (3829)
215	23/03/2024	23/03/2024	Monthly Service Chrgs	100.00	DR	1,79,31,943.10		HISSAR JINDAL CHOWK HR (3829)
216	26/03/2024	26/03/2024	INB/IFT/Usha drctr/TPARTY TRANSFER	20,00,000.00	DR	1,59,31,943.10		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)
217			TRANSACTION TOTAL DR/CR	5,43,47,665.72/7,01,77,183.00				HISSAR JINDAL CHOWK HR

Closing Balance: INR 1,59,31,943.10

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	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer ISSUE -Issuance	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	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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