

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 : 01/04/2024 To : 31/03/2025)

Opening Balance: INR 1,59,31,943.10

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	04/04/2024	04/04/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	1,58,26,943.10		HISSAR JINDAL CHOWK HR (3829)
2	04/04/2024	04/04/2024	INB/NEFT/AXOIC09534660851/Shweta Kaushik/INDUSIND BANK/HR	45,000.00	DR	1,57,81,943.10		HISSAR JINDAL CHOWK HR (3829)
3	04/04/2024	04/04/2024	INB/NEFT/AXOIC09534699493/REENA AGGARWAL/HDFC BANK/ payment	50,000.00	DR	1,57,31,943.10		HISSAR JINDAL CHOWK HR (3829)
4	04/04/2024	04/04/2024	INB/NEFT/AXOIC09534707312/SANJAY KUMAR AGGARWAL/HDFC BANK/ payment	50,000.00	DR	1,56,81,943.10		HISSAR JINDAL CHOWK HR (3829)
5	07/04/2024	07/04/2024	INB/719584093/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	1,56,61,943.10		HISSAR JINDAL CHOWK HR (3829)
6	10/04/2024	10/04/2024	TRANSFER	25,00,000.00	CR	1,81,61,943.10		HISSAR JINDAL CHOWK HR (3205)
7	21/04/2024	21/04/2024	INB/789313157/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	2,793.00	DR	1,81,59,150.10		HISSAR JINDAL CHOWK HR (3829)
8	21/04/2024	21/04/2024	INB/789313171/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	1,673.00	DR	1,81,57,477.10		HISSAR JINDAL CHOWK HR (3829)
9	21/04/2024	21/04/2024	GST @ 18% on Monthly Service Ch	18.00	DR	1,81,57,459.10		HISSAR JINDAL CHOWK HR (3829)
10	21/04/2024	21/04/2024	Monthly Service Chrgs	100.00	DR	1,81,57,359.10		HISSAR JINDAL CHOWK HR (3829)
11	22/04/2024	22/04/2024	DD ISSUED/SAK/ANSAL BUILDWELL LTD/atPar	70,000.00	DR	1,80,87,359.10	22615	HISSAR JINDAL CHOWK HR (1366)
12	23/04/2024	23/04/2024	CLG/000201/220424/Icici Bank /	2,00,000.00	CR	1,82,87,359.10	201	HISSAR JINDAL CHOWK HR
13	27/04/2024	27/04/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	50,00,000.00	DR	1,32,87,359.10		HISSAR JINDAL CHOWK HR (3829)
14	30/04/2024	30/04/2024	INB/NEFT/AXOIC12168856878/Daya Shanker/UNION BANK OF INDIA/	1,00,000.00	DR	1,31,87,359.10		HISSAR JINDAL CHOWK HR (3829)
15	01/05/2024	01/05/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	1,30,82,359.10		HISSAR JINDAL CHOWK HR (3829)
16	01/05/2024	01/05/2024	INB/NEFT/AXOIC12276682974/Shweta Kaushik/INDUSIND BANK/	45,000.00	DR	1,30,37,359.10		HISSAR JINDAL CHOWK HR (3829)
17	02/05/2024	02/05/2024	RTGS/PUNBR52024050220535878/MANJU WO NARESH/PUNJAB NATIONAL BANK/	5,00,000.00	CR	1,35,37,359.10		HISSAR JINDAL CHOWK HR (248)
18	06/05/2024	06/05/2024	INB/719906520/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	1,35,17,359.10		HISSAR JINDAL CHOWK HR (3829)
19	06/05/2024	06/05/2024	INB/719906628/TIN 2.0 CBDT TAX PAYMENT/	1,010.00	DR	1,35,16,349.10		HISSAR JINDAL CHOWK HR (3829)
20	07/05/2024	07/05/2024	INB/NEFT/AXOIC12832899317/SHIV ENTERPRISES/UNION BANK OF INDIA/	2,400.00	DR	1,35,13,949.10		HISSAR JINDAL CHOWK HR (3829)
21	07/05/2024	07/05/2024	INB/NEFT/AXOIC12832900922/SHIV ENTERPRISES/UNION BANK OF INDIA/	14,237.00	DR	1,34,99,712.10		HISSAR JINDAL CHOWK HR (3829)
22	08/05/2024	08/05/2024	INB/NEFT/AXOIC12943892732/Laxman Chowdhary Sumi/STATE BANK OF INDIA/	49,500.00	DR	1,34,50,212.10		HISSAR JINDAL CHOWK HR (3829)
23	15/05/2024	15/05/2024	TRF/KAMLESH /TRANSFER	16,00,000.00	CR	1,50,50,212.10		HISSAR JINDAL CHOWK HR (2030)
24	20/05/2024	20/05/2024	INB/794331310/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	7,088.00	DR	1,50,43,124.10		HISSAR JINDAL CHOWK HR (3829)
25	20/05/2024	20/05/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	45,00,000.00	DR	1,05,43,124.10		HISSAR JINDAL CHOWK HR (3829)
26	21/05/2024	21/05/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	50,00,000.00	DR	55,43,124.10		HISSAR JINDAL CHOWK HR (3829)
27	22/05/2024	22/05/2024	INB/IFT/Shree shyam kitchen ggn/TPARTY TRANSFER	1,50,000.00	DR	53,93,124.10		HISSAR JINDAL CHOWK HR (3829)

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28	25/05/2024	25/05/2024	GST @18% on Monthly Service Ch	18.00	DR	53,93,106.10		HISSAR JINDAL CHOWK HR (3829)
29	25/05/2024	25/05/2024	Monthly Service Chrgs	100.00	DR	53,93,006.10		HISSAR JINDAL CHOWK HR (3829)
30	28/05/2024	28/05/2024	RTGS/PUNBR52024052820554004/MAN JU WO NARESH/PUNJAB NATIONAL BANK/	59,35,000.00	CR	1,13,28,006.10		HISSAR JINDAL CHOWK HR (248)
31	28/05/2024	28/05/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	50,00,000.00	DR	63,28,006.10		HISSAR JINDAL CHOWK HR (3829)
32	29/05/2024	29/05/2024	CLG/188267/280524/Bank Of Ba /	56,00,000.00	CR	1,19,28,006.10	188267	HISSAR JINDAL CHOWK HR
33	30/05/2024	30/05/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	50,00,000.00	DR	69,28,006.10		HISSAR JINDAL CHOWK HR (3829)
34	07/06/2024	07/06/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	68,23,006.10		HISSAR JINDAL CHOWK HR (3829)
35	07/06/2024	07/06/2024	INB/NEFT/AXOIC15923226978/Shweta Kaushik/INDUSIND BANK/	45,000.00	DR	67,78,006.10		HISSAR JINDAL CHOWK HR (3829)
36	07/06/2024	07/06/2024	INB/720249564/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	67,58,006.10		HISSAR JINDAL CHOWK HR (3829)
37	07/06/2024	07/06/2024	INB/720250856/TIN 2.0 CBDT TAX PAYMENT/	500.00	DR	67,57,506.10		HISSAR JINDAL CHOWK HR (3829)
38	08/06/2024	08/06/2024	MOB/TPFT/SHIVANI GHAMIR/922010062671057	1.00	CR	67,57,507.10		HISSAR JINDAL CHOWK HR (5299)
39	08/06/2024	08/06/2024	MOB/TPFT/SHIVANI GHAMIR/922010062671057	10,00,000.00	CR	77,57,507.10		HISSAR JINDAL CHOWK HR (5299)
40	15/06/2024	15/06/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	50,00,000.00	DR	27,57,507.10		HISSAR JINDAL CHOWK HR (3829)
41	15/06/2024	15/06/2024	By DD Num 829283 Paid	2,12,50,000.00	CR	2,40,07,507.10		HISSAR JINDAL CHOWK HR (1366)
42	15/06/2024	15/06/2024	TRF/1366/SOURABH /TRF	1,00,00,000.00	DR	1,40,07,507.10	22616	HISSAR JINDAL CHOWK HR (1366)
43	16/06/2024	16/06/2024	INB/799157207/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	10,617.00	DR	1,39,96,890.10		HISSAR JINDAL CHOWK HR (3829)
44	16/06/2024	16/06/2024	INB/799157273/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	5,359.00	DR	1,39,91,531.10		HISSAR JINDAL CHOWK HR (3829)
45	17/06/2024	17/06/2024	CLG/015211/150624/Bank Of Ba /	6,35,000.00	CR	1,46,26,531.10	15211	HISSAR JINDAL CHOWK HR
46	17/06/2024	17/06/2024	BRN-OW RTN CLG: REJECT:15211:Funds insufficient	6,35,000.00	DR	1,39,91,531.10		HISSAR JINDAL CHOWK HR (2568)
47	18/06/2024	18/06/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	50,00,000.00	DR	89,91,531.10		HISSAR JINDAL CHOWK HR (3829)
48	19/06/2024	19/06/2024	CLG/015211/180624/Bank Of Ba /	6,35,000.00	CR	96,26,531.10	15211	HISSAR JINDAL CHOWK HR
49	20/06/2024	20/06/2024	MOB/TPFT/SOURABH .916010010079800	50,000.00	CR	96,76,531.10		HISSAR JINDAL CHOWK HR (3829)
50	20/06/2024	20/06/2024	MOB/TPFT/SOURABH .916010010079800	50,000.00	CR	97,26,531.10		HISSAR JINDAL CHOWK HR (3829)
51	25/06/2024	25/06/2024	GST @18% on Monthly Service Ch	18.00	DR	97,26,513.10		HISSAR JINDAL CHOWK HR (3829)
52	25/06/2024	25/06/2024	Monthly Service Chrgs	100.00	DR	97,26,413.10		HISSAR JINDAL CHOWK HR (3829)
53	28/06/2024	28/06/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	49,00,000.00	DR	48,26,413.10		HISSAR JINDAL CHOWK HR (3829)
54	28/06/2024	28/06/2024	INB/801041285/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	24,758.00	DR	48,01,655.10		HISSAR JINDAL CHOWK HR (3829)
55	28/06/2024	28/06/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	24,900.00	DR	47,76,755.10		HISSAR JINDAL CHOWK HR (3829)
56	04/07/2024	04/07/2024	INB/IFT/Jagdsh tiles 606/TPARTY TRANSFER	45,000.00	DR	47,31,755.10		HISSAR JINDAL CHOWK HR (3829)
57	06/07/2024	06/07/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	40,00,000.00	DR	7,31,755.10		HISSAR JINDAL CHOWK HR (3829)
58	06/07/2024	06/07/2024	INB/720608531/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	7,11,755.10		HISSAR JINDAL CHOWK HR (3829)
59	06/07/2024	06/07/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	6,06,755.10		HISSAR JINDAL CHOWK HR (3829)
60	06/07/2024	06/07/2024	INB/NEFT/AXOIC18810297021/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	5,61,755.10		HISSAR JINDAL CHOWK HR (3829)
61	18/07/2024	18/07/2024	INB/NEFT/AXOIC20034188413/Jai Durga builders/PUNJAB NATIONAL BANK/////	2,97,000.00	DR	2,64,755.10		HISSAR JINDAL CHOWK HR (3829)
62	20/07/2024	20/07/2024	Monthly Service Chrgs	100.00	DR	2,64,655.10		HISSAR JINDAL CHOWK HR (3829)
63	20/07/2024	20/07/2024	GST @18% on Monthly Service Ch	18.00	DR	2,64,637.10		HISSAR JINDAL CHOWK HR (3829)
64	20/07/2024	20/07/2024	GST @18% on Chq Rtn O/W Chrgs	9.00	DR	2,64,628.10		HISSAR JINDAL CHOWK HR (3829)
65	20/07/2024	20/07/2024	Chq Rtn O/W Chrgs	50.00	DR	2,64,578.10		HISSAR JINDAL CHOWK HR (3829)

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66	26/07/2024	26/07/2024	INB/NEFT/AXOIC20816972301/Rajdarbar Realty Crea/HDFC BANK/////	31,854.00	DR	2,32,724.10		HISSAR JINDAL CHOWK HR (3829)
67	03/08/2024	03/08/2024	INB/IFT/Shree shyam kitchen ggn/TPARTY TRANSFER	1,00,000.00	DR	1,32,724.10		HISSAR JINDAL CHOWK HR (3829)
68	07/08/2024	07/08/2024	INB/720935974/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	1,12,724.10		HISSAR JINDAL CHOWK HR (3829)
69	07/08/2024	07/08/2024	INB/720937238/TIN 2.0 CBDT TAX PAYMENT/	3,000.00	DR	1,09,724.10		HISSAR JINDAL CHOWK HR (3829)
70	14/08/2024	14/08/2024	INB/NEFT/AXOIC22720000348/Pahuja Building Mater/HDFC BANK/////	1,05,000.00	DR	4,724.10		HISSAR JINDAL CHOWK HR (3829)
71	16/08/2024	16/08/2024	RTGS/BKIDR52024081600434232/BANK OF INDIA/BANK OF INDIA/BOI DISBURSEMENT DHARAMBIR S	44,00,000.00	CR	44,04,724.10		HISSAR JINDAL CHOWK HR (248)
72	17/08/2024	17/08/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	42,99,724.10		HISSAR JINDAL CHOWK HR (3829)
73	17/08/2024	17/08/2024	INB/NEFT/AXOIC23050475067/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	42,54,724.10		HISSAR JINDAL CHOWK HR (3829)
74	17/08/2024	17/08/2024	ECOM PUR/WATER SEWER S/GURGAON/170824/06:33/423006461369	1,851.00	DR	42,52,873.10		HISSAR JINDAL CHOWK HR (3829)
75	17/08/2024	17/08/2024	INB/810017053/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	8,500.00	DR	42,44,373.10		HISSAR JINDAL CHOWK HR (3829)
76	17/08/2024	17/08/2024	Monthly Service Chrgs	100.00	DR	42,44,273.10		HISSAR JINDAL CHOWK HR (3829)
77	17/08/2024	17/08/2024	GST @18% on Monthly Service Ch	18.00	DR	42,44,255.10		HISSAR JINDAL CHOWK HR (3829)
78	20/08/2024	20/08/2024	INB/IFT/Kamlesh 2nd floor 606 hsr/TPARTY TRANSFER	16,00,000.00	DR	26,44,255.10		HISSAR JINDAL CHOWK HR (3829)
79	20/08/2024	20/08/2024	TRF/KAMLESH /TRANSFER	15,40,000.00	CR	41,84,255.10		HISSAR JINDAL CHOWK HR (2030)
80	27/08/2024	27/08/2024	INB/811428708/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	26,581.00	DR	41,57,674.10		HISSAR JINDAL CHOWK HR (3829)
81	29/08/2024	29/08/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	34,303.00	DR	41,23,371.10		HISSAR JINDAL CHOWK HR (3829)
82	06/09/2024	06/09/2024	Dr Card Charges GST ANNUAL 4505XXXXXXXX4440	590.00	DR	41,22,781.10		HISSAR JINDAL CHOWK HR (3829)
83	07/09/2024	07/09/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	30,00,000.00	DR	11,22,781.10		HISSAR JINDAL CHOWK HR (3829)
84	07/09/2024	07/09/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	10,17,781.10		HISSAR JINDAL CHOWK HR (3829)
85	07/09/2024	07/09/2024	INB/NEFT/AXOIC25172410784/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	9,72,781.10		HISSAR JINDAL CHOWK HR (3829)
86	07/09/2024	07/09/2024	INB/721265488/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	9,52,781.10		HISSAR JINDAL CHOWK HR (3829)
87	18/09/2024	18/09/2024	INB/815594350/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	3,110.00	DR	9,49,671.10		HISSAR JINDAL CHOWK HR (3829)
88	20/09/2024	20/09/2024	Monthly Service Chrgs	100.00	DR	9,49,571.10		HISSAR JINDAL CHOWK HR (3829)
89	20/09/2024	20/09/2024	GST @18% on Monthly Service Ch	18.00	DR	9,49,553.10		HISSAR JINDAL CHOWK HR (3829)
90	09/10/2024	09/10/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	8,44,553.10		HISSAR JINDAL CHOWK HR (3829)
91	09/10/2024	09/10/2024	INB/NEFT/AXOIC28374547037/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	7,99,553.10		HISSAR JINDAL CHOWK HR (3829)
92	12/10/2024	12/10/2024	INB/NEFT/AXOIC28602484630/Kiran devi/HDFC BANK/////	20,000.00	DR	7,79,553.10		HISSAR JINDAL CHOWK HR (3829)
93	12/10/2024	12/10/2024	INB/820098955/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	2,315.00	DR	7,77,238.10		HISSAR JINDAL CHOWK HR (3829)
94	25/10/2024	25/10/2024	GST @18% on Monthly Service Ch	18.00	DR	7,77,220.10		HISSAR JINDAL CHOWK HR (3829)
95	25/10/2024	25/10/2024	Monthly Service Chrgs	100.00	DR	7,77,120.10		HISSAR JINDAL CHOWK HR (3829)
96	07/11/2024	07/11/2024	INB/721933726/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	7,57,120.10		HISSAR JINDAL CHOWK HR (3829)
97	07/11/2024	07/11/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	6,52,120.10		HISSAR JINDAL CHOWK HR (3829)
98	07/11/2024	07/11/2024	INB/NEFT/AXOIC31206309346/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	6,07,120.10		HISSAR JINDAL CHOWK HR (3829)
99	11/11/2024	11/11/2024	INB/825390042/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	1,527.00	DR	6,05,593.10		HISSAR JINDAL CHOWK HR (3829)
100	13/11/2024	13/11/2024	INB/825852520/DEPARTMENT OF TOWN AND COUNTRY(PAYU	1,72,616.08	DR	4,32,977.02		HISSAR JINDAL CHOWK HR (3829)
101	13/11/2024	13/11/2024	MOB/TPFT/SOURABH ./916010010079800	10,00,000.00	CR	14,32,977.02		HISSAR JINDAL CHOWK HR (3829)
102	13/11/2024	13/11/2024	INB/825854307/DEPARTMENT OF TOWN AND COUNTRY(PAYU	8,00,282.08	DR	6,32,694.94		HISSAR JINDAL CHOWK HR (3829)
103	13/11/2024	13/11/2024	INB/825855089/GOVERNMENT OF HARYANA(BILLDESK)/F20	2,25,000.00	DR	4,07,694.94		HISSAR JINDAL CHOWK HR (3829)

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104	13/11/2024	13/11/2024	INB/825891657/DIR OF TREASURIES AND ACCOUNTS(PAYU)	8,816.00	DR	3,98,878.94		HISSAR JINDAL CHOWK HR (3829)
105	22/11/2024	22/11/2024	GST @18% on Monthly Service Ch	18.00	DR	3,98,860.94		HISSAR JINDAL CHOWK HR (3829)
106	22/11/2024	22/11/2024	Monthly Service Chrgs	100.00	DR	3,98,760.94		HISSAR JINDAL CHOWK HR (3829)
107	29/11/2024	29/11/2024	NEFT/SBIN524334513539/ITDTAX REFUND 2024-25 AAFCE8/STATE BANK OF INDIA//ATTN//INB	11,79,540.00	CR	15,78,300.94		HISSAR JINDAL CHOWK HR (248)
108	07/12/2024	07/12/2024	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	14,73,300.94		HISSAR JINDAL CHOWK HR (3829)
109	07/12/2024	07/12/2024	INB/NEFT/AXOIC34215929184/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	14,28,300.94		HISSAR JINDAL CHOWK HR (3829)
110	07/12/2024	07/12/2024	INB/72239853/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	14,08,300.94		HISSAR JINDAL CHOWK HR (3829)
111	18/12/2024	18/12/2024	SAK/CASH WDL/SAK422253072/1366/SECTOR 57/SELF	2,50,000.00	DR	11,58,300.94	22618	HISSAR JINDAL CHOWK HR (1366)
112	18/12/2024	18/12/2024	INB/NEFT/AXOIC35391325125/Schindler India pvt LCITI BANK/////	1,00,000.00	DR	10,58,300.94		HISSAR JINDAL CHOWK HR (3829)
113	19/12/2024	19/12/2024	RTGS/HDFCR520241121972411824/DHA RAMBIR SINGH/HDFC BANK//FAST/FAST	20,00,000.00	CR	30,58,300.94		HISSAR JINDAL CHOWK HR (248)
114	21/12/2024	21/12/2024	Monthly Service Chrgs	100.00	DR	30,58,200.94		HISSAR JINDAL CHOWK HR (3829)
115	21/12/2024	21/12/2024	GST @18% on Monthly Service Ch	18.00	DR	30,58,182.94		HISSAR JINDAL CHOWK HR (3829)
116	04/01/2025	04/01/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	29,53,182.94		HISSAR JINDAL CHOWK HR (3829)
117	04/01/2025	04/01/2025	INB/NEFT/AXOIC00408893801/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	29,08,182.94		HISSAR JINDAL CHOWK HR (3829)
118	04/01/2025	04/01/2025	INB/834995155/DAKSHIN HARYANA BIJLI VITRAN(BILLDE	26,200.00	DR	28,81,982.94		HISSAR JINDAL CHOWK HR (3829)
119	07/01/2025	07/01/2025	INB/722569729/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	28,61,982.94		HISSAR JINDAL CHOWK HR (3829)
120	08/01/2025	08/01/2025	SAK/CASH WDL/SAK424836614/3829/HISSAR JI/SELF	2,50,000.00	DR	26,11,982.94	22619	HISSAR JINDAL CHOWK HR (3829)
121	10/01/2025	10/01/2025	MOB/TPFT/SOURABH .916010010079800	20,00,000.00	CR	46,11,982.94		HISSAR JINDAL CHOWK HR (3829)
122	10/01/2025	10/01/2025	INB/722589360/TIN 2.0 CBDT TAX PAYMENT/	40,00,000.00	DR	6,11,982.94		HISSAR JINDAL CHOWK HR (3829)
123	18/01/2025	18/01/2025	GST @18% on Monthly Service Ch	18.00	DR	6,11,964.94		HISSAR JINDAL CHOWK HR (3829)
124	18/01/2025	18/01/2025	Monthly Service Chrgs	100.00	DR	6,11,864.94		HISSAR JINDAL CHOWK HR (3829)
125	19/01/2025	19/01/2025	INB/837624195/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	1,595.00	DR	6,10,269.94		HISSAR JINDAL CHOWK HR (3829)
126	07/02/2025	07/02/2025	INB/722850832/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	5,90,269.94		HISSAR JINDAL CHOWK HR (3829)
127	07/02/2025	07/02/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	4,85,269.94		HISSAR JINDAL CHOWK HR (3829)
128	07/02/2025	07/02/2025	INB/840888487/DAKSHIN HARYANA BIJLI VITRAN N(SBIE	1,354.00	DR	4,83,915.94		HISSAR JINDAL CHOWK HR (3829)
129	07/02/2025	07/02/2025	INB/NEFT/AXOIC03844337042/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	4,38,915.94		HISSAR JINDAL CHOWK HR (3829)
130	10/02/2025	10/02/2025	ICONN REF/834995155/BILLDESK_CORP/DT.1 0-02-2025	26,050.00	CR	4,64,965.94		HISSAR JINDAL CHOWK HR (100)
131	14/02/2025	14/02/2025	INB/NEFT/AXOIC04591100918/Khandel wal group pvt/HDFC BANK/////	2,20,000.00	DR	2,44,965.94		HISSAR JINDAL CHOWK HR (3829)
132	21/02/2025	21/02/2025	INB/NEFT/AXOIC05235615007/Tuteja cement store/BANK OF BARODA/////	20,400.00	DR	2,24,565.94		HISSAR JINDAL CHOWK HR (3829)
133	21/02/2025	21/02/2025	INB/NEFT/AXOIC05236150421/Hari Daya Traders/IDFC FIRST BANK LTD/////	76,000.00	DR	1,48,565.94		HISSAR JINDAL CHOWK HR (3829)
134	21/02/2025	21/02/2025	Monthly Service Chrgs	100.00	DR	1,48,465.94		HISSAR JINDAL CHOWK HR (3829)
135	21/02/2025	21/02/2025	GST @18% on Monthly Service Ch	18.00	DR	1,48,447.94		HISSAR JINDAL CHOWK HR (3829)
136	22/02/2025	22/02/2025	INB/NEFT/AXOIC05343877552/Khandel wal group pvt/HDFC BANK/NT/////	20,395.00	DR	1,28,052.94		HISSAR JINDAL CHOWK HR (3829)
137	01/03/2025	01/03/2025	RTGS/HDFCR52025030195487726/DHA RAMBIR SINGH/HDFC BANK//FAST/FAST	27,00,000.00	CR	28,28,052.94		HISSAR JINDAL CHOWK HR (248)
138	05/03/2025	05/03/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	27,23,052.94		HISSAR JINDAL CHOWK HR (3829)
139	05/03/2025	05/03/2025	INB/NEFT/AXOIC06416651540/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	26,78,052.94		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)
140	07/03/2025	07/03/2025	INB/NEFT/AXOIC06630738385/pawan kumar giridhar/STATE BANK OF INDIA/////	20,000.00	DR	26,58,052.94		HISSAR JINDAL CHOWK HR (3829)
141	08/03/2025	08/03/2025	INB/NEFT/AXOIC06737482403/Hari Daya Traders/IDFC FIRST BANK LTD/////	2,60,778.00	DR	23,97,274.94		HISSAR JINDAL CHOWK HR (3829)
142	12/03/2025	12/03/2025	INB/NEFT/AXOIC07164063976/SONU/S TATE BANK OF INDIA/////	20,000.00	DR	23,77,274.94		HISSAR JINDAL CHOWK HR (3829)
143	17/03/2025	17/03/2025	INB/NEFT/AXOIC07696216565/PAL SVAM POWER SOLUTI/HDFC BANK/////	19,635.00	DR	23,57,639.94		HISSAR JINDAL CHOWK HR (3829)
144	18/03/2025	18/03/2025	INB/NEFT/AXOIC07702608738/AGARWAL TRADING COMPA/PUNJAB NATIONAL BANK/////	11,162.00	DR	23,46,477.94		HISSAR JINDAL CHOWK HR (3829)
145	20/03/2025	20/03/2025	INB/NEFT/AXOIC07917627587/Hari Daya Traders/IDFC FIRST BANK LTD/////	1,49,800.00	DR	21,96,677.94		HISSAR JINDAL CHOWK HR (3829)
146	21/03/2025	21/03/2025	NEFT/BARBT25080585924/TUTEJA CEMENT STORE/BANK OF BARODA/	20,400.00	CR	22,17,077.94		HISSAR JINDAL CHOWK HR (248)
147	21/03/2025	21/03/2025	GST @ 18% on Monthly Service Ch	18.00	DR	22,17,059.94		HISSAR JINDAL CHOWK HR (3829)
148	21/03/2025	21/03/2025	Monthly Service Chrgs	100.00	DR	22,16,959.94		HISSAR JINDAL CHOWK HR (3829)
149	22/03/2025	22/03/2025	INB/NEFT/AXOIC08137999593/Tuteja cement store/BANK OF BARODA/////	33,000.00	DR	21,83,959.94		HISSAR JINDAL CHOWK HR (3829)
150	22/03/2025	22/03/2025	INB/NEFT/AXOIC08138003949/Gurgaon Sales Agency/BANK OF BARODA/////	18,750.00	DR	21,65,209.94		HISSAR JINDAL CHOWK HR (3829)
151	22/03/2025	22/03/2025	NEFT/RETURN/AXOIC08138003949/AC 04/Gurgaon Sales Ag/CMIIB848283815	18,750.00	CR	21,83,959.94		HISSAR JINDAL CHOWK HR (248)
152	25/03/2025	25/03/2025	INB/IFT/Gurgaon sales cement/TPARTY TRANSFER	18,750.00	DR	21,65,209.94		HISSAR JINDAL CHOWK HR (3829)
153	25/03/2025	25/03/2025	INB/IFT/Gurgaon sales cement/TPARTY TRANSFER	20,400.00	DR	21,44,809.94		HISSAR JINDAL CHOWK HR (3829)
154			TRANSACTION TOTAL DR/CR	6,86,26,874.16/5,48,39,741.00				HISSAR JINDAL CHOWK HR

Closing Balance: INR 21,44,809.94

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

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan

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

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.

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