



# **ARGIL VENTURES PRIVATE LIMITED**

Joint Holder :-  
A3 602 SAVIOUR PARK  
MOHAN NAGAR  
SAHABABAD  
GHAZIABAD  
UTTAR PRADESH-INDIA  
PIN201007

Customer No :893888399  
Scheme :CURRENT ACCOUNT-NORMAL  
Currency :INR

**Statement of Axis Account No :919020086692446 for the period (From : 01-11-2019 To : 29-01-2020)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
16-11-2019	16-11-2019	Initial Funding		20000.00	CR	20000.00	DATA CENTRE-CHEMBUR
18-11-2019	18-11-2019	Dr Card Charges ISSUE 5223XXXXXXXXX9564		236.00	DR	19764.00	VAISHALI, GHAZIABAD [UP]
24-11-2019	24-11-2019	IMPS/P2A/932810779506/VIKASKAP/STANDARD/52		50000.00	CR	69764.00	VAISHALI, GHAZIABAD [UP]
04-12-2019	04-12-2019	IMPS/P2A/933810615790//STANDAR/X083739/Loan		50005.90	DR	19758.10	VAISHALI, GHAZIABAD [UP]
08-12-2019	08-12-2019	IMPS/P2A/934210435839/VIKASKAP/STANDARD/52		4800.00	CR	24558.10	VAISHALI, GHAZIABAD [UP]
10-12-2019	10-12-2019	IMPS/P2A/934417893000/ANKITKUM/CITIBANK/		20000.00	CR	44558.10	VAISHALI, GHAZIABAD [UP]
10-12-2019	10-12-2019	IMPS/P2A/934420853163//PUNJABN/X001313/BedP		15005.90	DR	29552.20	VAISHALI, GHAZIABAD [UP]
14-12-2019	14-12-2019	GST @ 18% on Charge		9.00	DR	29543.20	VAISHALI, GHAZIABAD [UP]
14-12-2019	14-12-2019	Consolidated Charges for A/c		50.00	DR	29493.20	VAISHALI, GHAZIABAD [UP]
26-12-2019	27-12-2019	ECOM PUR/AIP*GODADDY I/MUMBAI/261219/21:31		3188.36	DR	26304.84	VAISHALI, GHAZIABAD [UP]
04-01-2020	04-01-2020	INB/NEFT/AXIC200047128100/Ankit Tyagi/Jira Bill		3614.00	DR	22690.84	VAISHALI, GHAZIABAD [UP]
04-01-2020	04-01-2020	INB/NEFT/AXIC200047130049/Ankit Tyagi/Jira Bill		744.00	DR	21946.84	VAISHALI, GHAZIABAD [UP]
04-01-2020	04-01-2020	INB/NEFT/AXIC200047147093/Equifax Cre/Equifax Bil		177.00	DR	21769.84	VAISHALI, GHAZIABAD [UP]
08-01-2020	08-01-2020	INB/NEFT/AXIC200088761479/Vi/Travel Exp Settlement		5713.00	DR	16056.84	VAISHALI, GHAZIABAD [UP]
12-01-2020	13-01-2020	ECOM PUR/ENVATOMARKET*/SALT LAKE CIT/120120/23:37		1772.14	DR	14284.70	VAISHALI, GHAZIABAD [UP]
14-01-2020	14-01-2020	TIPS SCG POS/12.01.20/ENVATOMARKET*5095729		1.75	DR	14282.95	ATM RECONCILIATION CENTRE
18-01-2020	18-01-2020	GST @ 18% on Charge		9.00	DR	14273.95	VAISHALI, GHAZIABAD [UP]
18-01-2020	18-01-2020	Consolidated Charges for A/c		50.00	DR	14223.95	VAISHALI, GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		80576.05/94800.00			
		CLOSING BALANCE				14223.95	

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

## **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  
Int.pd - Interest paid to customer  
ISSUE -Issuance

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

Int.Coll - Interest collected from the customer  
OW RTN-Outward return

AMEND -Amendment  
PUR-Purchase

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