

**HINDUSTAN METAL CO**

Joint Holder :- -

633/1 UPPER ANAND PARBAT.

NEW DELHI
DELHI-INDIA
PIN110005

Customer No :851131492

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :913020057292806 for the period (From : 01-12-2019 To : 29-02-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				143993.06	
02-12-2019	02-12-2019	RTGS/YESBR52019120269133123/SERVOKON SYSTEMS LTD//		649000.00	CR	792993.06	RTGS HUB
03-12-2019	03-12-2019	NEFT/MB/AXMB193375480807/Rajasthan Ispat		500000.00	DR	292993.06	SADAR BAZAR, DELHI [DL]
03-12-2019	03-12-2019	IMPS/P2A/933710006020/DEEPAKKU/YESBANKL/inv419hi		40120.00	CR	333113.06	SADAR BAZAR, DELHI [DL]
03-12-2019	03-12-2019	NEFT/MB/AXMB193375720153/Rajasthan Ispat		250000.00	DR	83113.06	SADAR BAZAR, DELHI [DL]
06-12-2019	06-12-2019	BRN-CLG-CHQ PAID TO PREMIER PAINTS /ICICI BANK LTD	27196	30869.00	DR	52244.06	CCGO NORTH MH
06-12-2019	06-12-2019	INB/NEFT/AXIC193407033509/Ishwar Chand Steel Co		16999.00	DR	35245.06	SADAR BAZAR, DELHI [DL]
07-12-2019	07-12-2019	NEFT/N341191002351117/METSCAN SECURITY SYSTEMS/Hin		35400.00	CR	70645.06	RTGS HUB
07-12-2019	07-12-2019	NEFT/N341191002510732/METSCAN SECURITY SYSTEMS/Hin		41300.00	CR	111945.06	RTGS HUB
10-12-2019	10-12-2019	INB/IFT/Mehmood Axis/TPARTY TRANSFER		30000.00	DR	81945.06	SADAR BAZAR, DELHI [DL]
10-12-2019	10-12-2019	INB/IFT/Mehmood Axis/TPARTY TRANSFER		6000.00	DR	75945.06	SADAR BAZAR, DELHI [DL]
10-12-2019	10-12-2019	SAK/CASH WDL/SAK159397047/739/D B GUPTA/SELF	27198	60000.00	DR	15945.06	D B GUPTA ROAD, NEW DELHI [DL]
11-12-2019	11-12-2019	ECOM PUR/PTM*PAYTM/NOIDA/111219/12:40		300.00	DR	15645.06	SADAR BAZAR, DELHI [DL]
14-12-2019	14-12-2019	GST @ 18% on Charge		9.00	DR	15636.06	SADAR BAZAR, DELHI [DL]
14-12-2019	14-12-2019	Consolidated Charges for A/c		50.00	DR	15586.06	SADAR BAZAR, DELHI [DL]
16-12-2019	16-12-2019	RTGS/UBINH19350118578/STAARTEK ENTERPRISES//1PL74/		300000.00	CR	315586.06	RTGS HUB
16-12-2019	16-12-2019	NEFT/MB/AXMB193500848754/Rajasthan Ispat		300000.00	DR	15586.06	SADAR BAZAR, DELHI [DL]
18-12-2019	18-12-2019	INB/601889031/ESIC(BILLDESK)/NA		3109.00	DR	12477.06	SADAR BAZAR, DELHI [DL]
18-12-2019	18-12-2019	NEFT/MB/AXMB193521650299/hindustan industrial gase		2655.00	DR	9822.06	SADAR BAZAR, DELHI [DL]
20-12-2019	20-12-2019	NEFT/N354191013620785/RAHEEK MULTINATIONAL SARAI		20000.00	CR	29822.06	RTGS HUB
21-12-2019	21-12-2019	NEFT/JAKA191221881745/NEW LIFE ELECTRONICS		20000.00	CR	49822.06	RTGS HUB
23-12-2019	23-12-2019	NEFT/N357190338720681/ETHAN ENERGY SOLUTIONS/YESB		35400.00	CR	85222.06	RTGS HUB
30-12-2019	30-12-2019	NEFT/IBKL191230146141/MARCO TRANSFORMER		20060.00	CR	105282.06	RTGS HUB
01-01-2020	01-01-2020	By Clg 176246 002 DELHI		20650.00	CR	125932.06	CCGO NORTH MH
01-01-2020	01-01-2020	INB/IFT/Wasim Joint/TPARTY TRANSFER		95000.00	DR	30932.06	SADAR BAZAR, DELHI [DL]
02-01-2020	02-01-2020	MOB/TPFT/WASIM SIDDIQUI/919010027740657		20000.00	DR	10932.06	SADAR BAZAR, DELHI [DL]
06-01-2020	06-01-2020	ECOM PUR/ONE97 COMMUNI/NOIDA/060120/20:43		1990.80	DR	8941.26	SADAR BAZAR, DELHI [DL]
07-01-2020	07-01-2020	ECOM PUR/One97 Communi/Noida/070120/12:18		599.00	DR	8342.26	SADAR BAZAR, DELHI [DL]
08-01-2020	08-01-2020	RTGS/UBINH20008827793/STAARTEK ENTERPRISES//ITU59		348629.00	CR	356971.26	RTGS HUB
08-01-2020	08-01-2020	INB/NEFT/AXIC200089146653/Rajasthan Ispat		300000.00	DR	56971.26	SADAR BAZAR, DELHI [DL]
11-01-2020	11-01-2020	NEFT/N011200351789967/ETHAN ENERGY SOLUTIONS/YESB		36100.00	CR	93071.26	RTGS HUB
15-01-2020	15-01-2020	ATM-CASH-AXIS/APRH73901/6175/150120/DELHI		25000.00	DR	68071.26	SADAR BAZAR, DELHI [DL]
15-01-2020	15-01-2020	ATM-CASH-AXIS/APRH73901/6178/150120/DELHI		15000.00	DR	53071.26	SADAR BAZAR, DELHI [DL]
16-01-2020	16-01-2020	ATM-CASH-AXIS/CPRH73902/5757/160120/DELHI		20000.00	DR	33071.26	SADAR BAZAR, DELHI [DL]
18-01-2020	18-01-2020	ECOM PUR/PAYTM/Noida/180120/05:14		1500.00	DR	31571.26	SADAR BAZAR, DELHI [DL]
18-01-2020	18-01-2020	GST @ 18% on Charge		9.00	DR	31562.26	SADAR BAZAR, DELHI [DL]
18-01-2020	18-01-2020	Consolidated Charges for A/c		50.00	DR	31512.26	SADAR BAZAR, DELHI [DL]
20-01-2020	20-01-2020	NEFT/N02020035543561/ETHAN ENERGY SOLUTIONS/YESB		35400.00	CR	66912.26	RTGS HUB
20-01-2020	20-01-2020	NEFT/JAKA200120096446/KHAN ELECTRICAL CO PROP HAF		50000.00	CR	116912.26	RTGS HUB
21-01-2020	21-01-2020	BRN-CLG-CHQ PAID TO PREMIER PAINTS /ICICI BANK LTD	27199	21075.00	DR	95837.26	CCGO NORTH MH
22-01-2020	22-01-2020	IMPS/P2A/002213785134//HDFCBAN/X000043/		16305.90	DR	79531.36	SADAR BAZAR, DELHI [DL]
22-01-2020	22-01-2020	ATM-CASH-AXIS/APRH73901/7942/220120/DELHI		20000.00	DR	59531.36	SADAR BAZAR, DELHI [DL]
22-01-2020	22-01-2020	ATM-CASH-AXIS/APRH73901/7943/220120/DELHI		20000.00	DR	39531.36	SADAR BAZAR, DELHI [DL]
25-01-2020	25-01-2020	INB/IFT/R K ASSOCIATES/TPARTY TRANSFER		13000.00	DR	26531.36	SADAR BAZAR, DELHI [DL]
25-01-2020	25-01-2020	INB/604564066/ESIC(BILLDESK)/NA		2553.00	DR	23978.36	SADAR BAZAR, DELHI [DL]
26-01-2020	26-01-2020	POS/BIG BAZAAR/NOIDA/260120/18:52		2907.00	DR	21071.36	SADAR BAZAR, DELHI [DL]
26-01-2020	26-01-2020	POS/BIG BAZAAR/NOIDA/260120/18:58		217.00	DR	20854.36	SADAR BAZAR, DELHI [DL]
26-01-2020	26-01-2020	POS/DLF MALL OF INDIA/NOIDA/260120/20:34		567.02	DR	20287.34	SADAR BAZAR, DELHI [DL]
26-01-2020	26-01-2020	POS/DLF MALL OF INDIA/NOIDA/260120/20:40		39.99	DR	20247.35	SADAR BAZAR, DELHI [DL]
26-01-2020	26-01-2020	POS/DLF MALL OF INDIA/NOIDA/260120/20:52		208.96	DR	20038.39	SADAR BAZAR, DELHI [DL]
27-01-2020	27-01-2020	RTGS/UBINH20027327918/STAARTEK ENTERPRISES//10J42		351527.00	CR	371565.39	RTGS HUB
27-01-2020	27-01-2020	INB/NEFT/AXIC200275324383/Rajasthan Ispat		350000.00	DR	21565.39	SADAR BAZAR, DELHI [DL]
27-01-2020	27-01-2020	NEFT/JAKA200127151740/NEFT CASH TRANSACTIONS PAYA		18800.00	CR	40365.39	RTGS HUB

28-01-2020	28-01-2020	ECOM PUR/PTM*PAYTM/NOIDA/280120/11:28		22640.00	DR	17725.39	SADAR BAZAR, DELHI [DL]
28-01-2020	28-01-2020	ECOM PUR/PTM*PAYTM/NOIDA/280120/11:30		2130.00	DR	15595.39	SADAR BAZAR, DELHI [DL]
28-01-2020	28-01-2020	ECOM PUR/PTM*PAYTM/NOIDA/280120/11:54		120.00	DR	15475.39	SADAR BAZAR, DELHI [DL]
30-01-2020	30-01-2020	RTGS/IDIBR52020013019945144/INTEL ELECTRONICS PV		343734.00	CR	359209.39	RTGS HUB
30-01-2020	30-01-2020	INB/NEFT/AXIC200306637303/Rajasthan Ispat		350000.00	DR	9209.39	SADAR BAZAR, DELHI [DL]
31-01-2020	31-01-2020	By Clg 571673 025 DELHI		157235.00	CR	166444.39	CCGO NORTH MH
31-01-2020	31-01-2020	BRN-OW RTN CLG: REJECT:571673:OTHER REASONS-CONNEC		157235.00	DR	9209.39	CCGO NORTH MH
01-02-2020	01-02-2020	MOB/TPFT/PRIFAR SIGNS/918020017971955		3540.00	CR	12749.39	GREEN PARK, NEW DELHI [DL]
03-02-2020	03-02-2020	BRN-CLG-CHQ PAID TO LIC BRANCH UNIT/IDBI Bank Ltd.	27204	6419.00	DR	6330.39	CCGO NORTH MH
03-02-2020	03-02-2020	By Clg 571673 025 DELHI		157235.00	CR	163565.39	CCGO NORTH MH
03-02-2020	03-02-2020	NEFT/MB/AXMB200348302551/Rajasthan Ispat		150000.00	DR	13565.39	SADAR BAZAR, DELHI [DL]
05-02-2020	05-02-2020	NEFT/N036200366113016/ETHAN ENERGY SOLUTIONS/YESB		59000.00	CR	72565.39	RTGS HUB
06-02-2020	06-02-2020	INB/605372315/ESIC(BILDESK)/NA		2954.00	DR	69611.39	SADAR BAZAR, DELHI [DL]
06-02-2020	06-02-2020	IMPS/P2A/003712561294/BANKOFB/X012488/		22005.90	DR	47605.49	SADAR BAZAR, DELHI [DL]
06-02-2020	07-02-2020	ECOM PUR/Amazon Seller/560005/060220/22:45		1832.00	DR	45773.49	SADAR BAZAR, DELHI [DL]
07-02-2020	08-02-2020	ECOM PUR/One97 Communi/Noida/070220/22:37		200.00	DR	45573.49	SADAR BAZAR, DELHI [DL]
07-02-2020	07-02-2020	INB/605613751/ETC CARD RELOADING POOL(EASYPAY)/		500.00	DR	45073.49	SADAR BAZAR, DELHI [DL]
10-02-2020	10-02-2020	BRN-CLG-CHQ PAID TO MUSKAN GASES /BANK OF BARODA	27205	18154.00	DR	26919.49	CCGO NORTH MH
11-02-2020	11-02-2020	NEFT/N042201062462588/METSCAN SECURITY SYSTEMS/Hi		41300.00	CR	68219.49	RTGS HUB
12-02-2020	12-02-2020	TRF/SARAS EQUIPMENTS/		20000.00	CR	88219.49	D B GUPTA ROAD, NEW DELHI [DL]
13-02-2020	13-02-2020	INB/NEFT/AXIC200442616551/Rajasthan Ispat		75000.00	DR	13219.49	SADAR BAZAR, DELHI [DL]
13-02-2020	13-02-2020	MOB/TPFT/GLOBALITE SAFET/918020040529525		75000.00	CR	88219.49	D B GUPTA ROAD, NEW DELHI [DL]
13-02-2020	13-02-2020	NEFT/MB/AXMB200442622749/Rajasthan Ispat		75000.00	DR	13219.49	SADAR BAZAR, DELHI [DL]
13-02-2020	13-02-2020	INB/14376163/DELHI COMMERCIAL TAXES/		292.00	DR	12927.49	SADAR BAZAR, DELHI [DL]
13-02-2020	13-02-2020	INB/14376203/DELHI COMMERCIAL TAXES/		4318.00	DR	8609.49	SADAR BAZAR, DELHI [DL]
13-02-2020	14-02-2020	ECOM PUR/One97 Communi/Noida/140220/00:15		1500.00	DR	7109.49	SADAR BAZAR, DELHI [DL]
14-02-2020	14-02-2020	ECOM PUR/One97 Communi/Noida/140220/11:45		599.00	DR	6510.49	SADAR BAZAR, DELHI [DL]
14-02-2020	14-02-2020	ECOM PUR/One97 Communi/Noida/140220/11:49		399.00	DR	6111.49	SADAR BAZAR, DELHI [DL]
15-02-2020	15-02-2020	GST @18% on Charge		9.00	DR	6102.49	SADAR BAZAR, DELHI [DL]
15-02-2020	15-02-2020	Consolidated Charges for A/c		50.00	DR	6052.49	SADAR BAZAR, DELHI [DL]
17-02-2020	17-02-2020	NEFT/JAKA200217410295/KHAN ELECTRICAL CO PROP HAF		50000.00	CR	56052.49	RTGS HUB
18-02-2020	18-02-2020	By Clg 306403 532 Delhi		219480.00	CR	275532.49	CCGO NORTH MH
19-02-2020	19-02-2020	NEFT/MB/AXMB200504507617/Rajasthan Ispat		265000.00	DR	10532.49	SADAR BAZAR, DELHI [DL]
20-02-2020	20-02-2020	ECOM PUR/IRCTC/8888888888/200220/09:42		2587.59	DR	7944.90	SADAR BAZAR, DELHI [DL]
20-02-2020	20-02-2020	ECOM PUR/IRCTC/8888888888/200220/09:51		2587.59	DR	5357.31	SADAR BAZAR, DELHI [DL]
21-02-2020	21-02-2020	INB/606564639/ETC CARD RELOADING POOL(EASYPAY)/		1000.00	DR	4357.31	SADAR BAZAR, DELHI [DL]
22-02-2020	22-02-2020	MOB/TPFT/GLOBALITE SAFET/918020040529525		75000.00	CR	79357.31	D B GUPTA ROAD, NEW DELHI [DL]
22-02-2020	22-02-2020	ATM-CASH-AXIS/APRH73901/7154/220220/DELHI		20000.00	DR	59357.31	SADAR BAZAR, DELHI [DL]
22-02-2020	22-02-2020	ATM-CASH-AXIS/APRH73901/7155/220220/DELHI		20000.00	DR	39357.31	SADAR BAZAR, DELHI [DL]
23-02-2020	23-02-2020	ECOM PUR/One97 Communi/Noida/230220/13:35		500.00	DR	38857.31	SADAR BAZAR, DELHI [DL]
24-02-2020	24-02-2020	NEFT/PUNBH20055927593/JINDAL ELECTRONICS		46000.00	CR	84857.31	RTGS HUB
25-02-2020	25-02-2020	ECOM PUR/WWW NYKAA COM/1243054000/250220/14:03		1350.00	DR	83507.31	SADAR BAZAR, DELHI [DL]
25-02-2020	25-02-2020	ECOM PUR/PTM*PAYTM/NOIDA/250220/14:05		25070.00	DR	58437.31	SADAR BAZAR, DELHI [DL]
25-02-2020	25-02-2020	REFUND/IRCTC/IRCTC IT CENTE/21-FEB-20		2587.59	CR	61024.90	ATM RECONCILIATION CENTRE
26-02-2020	26-02-2020	NEFT/N05720037797673/ETHAN ENERGY SOLUTIONS/YESB		59000.00	CR	120024.90	RTGS HUB
27-02-2020	27-02-2020	NEFT/MB/AXMB200586710215/Rajasthan Ispat		102200.00	DR	17824.90	SADAR BAZAR, DELHI [DL]
		TRANSACTION TOTAL DR/CR		3457665.75/3331497.59			
		CLOSING BALANCE				17824.90	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	27197	16999	06-12-2019	34-AMOUNT IN WORDS AND FIGURES DIFFER/IRREG DRAWN
OUTWARD CLG	571673	157235	31-01-2020	OTHER REASONS-CONNECTIVITY FAILURE

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/discard/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

Legends :

ICONN - Transaction trough 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
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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