



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 : 20-05-2020 To : 15-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3020.90	
21-05-2020	21-05-2020	INB/IFT/N S METAL CO/TPARTY TRANSFER		50000.00	CR	53020.90	SADAR BAZAR, DELHI [DL]
21-05-2020	21-05-2020	INB/NEFT/AXIC20142044962/PREMIER PAINT		25000.00	DR	28020.90	SADAR BAZAR, DELHI [DL]
22-05-2020	22-05-2020	ATM-CASH-AXIS/DPRH100603/8534/220520/DELHI		15000.00	DR	13020.90	SADAR BAZAR, DELHI [DL]
26-05-2020	26-05-2020	RTGS/UBINH20147948861/STAARTEK ENTERPRISES//1TC47		313261.00	CR	326281.90	RTGS HUB
26-05-2020	26-05-2020	NEFT/MB/AXMB201475043609/Rajasthan Ispat		300000.00	DR	26281.90	SADAR BAZAR, DELHI [DL]
27-05-2020	27-05-2020	RTGS/IDIBR52020052720526933/INTEL ELECTRONICS PV		236000.00	CR	262281.90	RTGS HUB
27-05-2020	27-05-2020	NEFT/MB/AXMB201485285402/Rajasthan Ispat		250000.00	DR	12281.90	SADAR BAZAR, DELHI [DL]
27-05-2020	27-05-2020	NEFT/JAKA200527270120/SUMBRIA INDUSTRIES PROP TAR		200000.00	CR	212281.90	RTGS HUB
27-05-2020	27-05-2020	NEFT/MB/AXMB201485362290/Rajasthan Ispat		100000.00	DR	112281.90	SADAR BAZAR, DELHI [DL]
27-05-2020	27-05-2020	INB/NEFT/AXIC201485361636/PREMIER PAINT		100788.00	DR	11493.90	SADAR BAZAR, DELHI [DL]
28-05-2020	28-05-2020	MOB/TPFT/SARAS EQUIPMENT/912020032484942		112632.00	CR	124125.90	NANGLOI DEL DL
28-05-2020	28-05-2020	NEFT/MB/AXMB201495627307/Rajasthan Ispat		100000.00	DR	24125.90	SADAR BAZAR, DELHI [DL]
30-05-2020	30-05-2020	NEFT/N151200400158325/SERVOKON SYSTEMS LTD/HINDUS		531000.00	CR	555125.90	RTGS HUB
30-05-2020	30-05-2020	NEFT/MB/AXMB201516448543/Rajasthan Ispat		540000.00	DR	15125.90	SADAR BAZAR, DELHI [DL]
02-06-2020	02-06-2020	RTGS/YESBR52020060272963985/SERVOKON SYSTEMS LTD/		500000.00	CR	515125.90	RTGS HUB
02-06-2020	02-06-2020	NEFT/MB/AXMB201547330523/Rajasthan Ispat		500000.00	DR	15125.90	SADAR BAZAR, DELHI [DL]
02-06-2020	02-06-2020	INB/611942421/ESIC(BILLDESK)/NA		594.00	DR	14531.90	SADAR BAZAR, DELHI [DL]
02-06-2020	02-06-2020	INB/611942657/ESIC(BILLDESK)/NA		3082.00	DR	11449.90	SADAR BAZAR, DELHI [DL]
02-06-2020	02-06-2020	INB/611942883/ESIC(BILLDESK)/NA		677.00	DR	10772.90	SADAR BAZAR, DELHI [DL]
06-06-2020	06-06-2020	RTGS/YESBR52020060673034298/SERVOKON SYSTEMS LTD/		493560.00	CR	504332.90	RTGS HUB
06-06-2020	06-06-2020	NEFT/MB/AXMB201588950225/Rajasthan Ispat		500000.00	DR	4332.90	SADAR BAZAR, DELHI [DL]
10-06-2020	10-06-2020	IMPS/P2A/016217124573/METSCANS/HDFCBANK/HINDUST A		48970.00	CR	53302.90	SADAR BAZAR, DELHI [DL]
12-06-2020	12-06-2020	NEFT/KKBKH20164656254/MAHAMAI ELEKTRO INDIA/Payme		25960.00	CR	79262.90	RTGS HUB
12-06-2020	12-06-2020	IMPS/P2A/016417716401/ETHANENE/ICICIBAN/Inv506		47200.00	CR	126462.90	SADAR BAZAR, DELHI [DL]
12-06-2020	12-06-2020	NEFT/MB/AXMB201641837772/Rajasthan Ispat		100000.00	DR	26462.90	SADAR BAZAR, DELHI [DL]
13-06-2020	13-06-2020	GST @18% on Charge		9.00	DR	26453.90	SADAR BAZAR, DELHI [DL]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	26403.90	SADAR BAZAR, DELHI [DL]
		TRANSACTION TOTAL DR/CR		2535200.00/2558583.00			
		CLOSING BALANCE				26403.90	

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

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.

Legends :

ICONN - Transaction trough 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

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

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

CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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