

**APM INTERIOR & CONSTRUCTION**

Joint Holder :-

124 RAJPUR EX COLONY

RAJPUR KHURD SOUTH DELHI

SOUTH DELHI

SOUTH WEST DELHI

DELHI-INDIA

PIN110068

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :906827214

IFSC Code :UTIB0003532

MICR Code :110211226

Nominee Registered : Y

CKYC NUMBER :XXXXXXXXXX4665

Statement of Axis Account No :921020024898098 for the period (From : 01-04-2024 To : 02-09-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				61.60	
02-04-2024	02-04-2024	IMPS/P2A/409312356893/mohd/X008552/PUNJABNATIONAL BANK/		52.95	DR	8.65	R K PURAM DL
09-04-2024	09-04-2024	IMPS/P2A/410010032854/AERODIGI/STANDARD/IMPSP2A/919999999999036000		50000.00	CR	50008.65	R K PURAM DL
09-04-2024	09-04-2024	IMPS/P2A/410016096260/mohd/X008552/PUNJABNATIONAL BANK/		25005.90	DR	25002.75	R K PURAM DL
11-04-2024	11-04-2024	IMPS/P2A/410218088590/AERODIGI/STANDARD/IMPSP2A/919999999999036000		125000.00	CR	150002.75	R K PURAM DL
12-04-2024	12-04-2024	IMPS/P2A/410316770067/mohd/X008552/PUNJABNATIONAL BANK/		5005.90	DR	144996.85	R K PURAM DL
12-04-2024	12-04-2024	IMPS/P2A/410319161846/sahanaparveen/X632601/KARNATAK ABANKLTD/		50005.90	DR	94990.95	R K PURAM DL
13-04-2024	13-04-2024	IMPS/P2A/410410740757/BabluKhan/X109046/UNIONBANKO FINDIA/		102.95	DR	94888.00	R K PURAM DL
13-04-2024	13-04-2024	IMPS/P2A/410410760604/BabluKhan/X109046/UNIONBANKO FINDIA/		30905.90	DR	63982.10	R K PURAM DL
14-04-2024	14-04-2024	IMPS/P2A/410509370154/mohd/X008552/PUNJABNATIONAL BANK/		13005.90	DR	50976.20	R K PURAM DL
14-04-2024	14-04-2024	IMPS/P2A/410517620229/mohd/X008552/PUNJABNATIONAL BANK/		5005.90	DR	45970.30	R K PURAM DL
15-04-2024	15-04-2024	IMPS/P2A/410612021076/PUNEETGUPTA/X049822/STATEBA NKOFINDIA/		12.95	DR	45957.35	R K PURAM DL
15-04-2024	15-04-2024	IMPS/P2A/410612054491/PUNEETGUPTA/X049822/STATEBA NKOFINDIA/		20005.90	DR	25951.45	R K PURAM DL
17-04-2024	17-04-2024	ATM-CASH/RANIBAGH MARKET/DELHI/170424		5000.00	DR	20951.45	R K PURAM DL
19-04-2024	19-04-2024	POS/Vishal Mega Mart/DELHI/190424/11-51/411011194593		2379.00	DR	18572.45	R K PURAM DL
19-04-2024	19-04-2024	ATM-CASH/INDUSIND BANK LIM/DELHI/190424		5000.00	DR	13572.45	R K PURAM DL
21-04-2024	21-04-2024	GST @ 18% on Monthly Service Ch		18.00	DR	13554.45	R K PURAM DL
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00	DR	13454.45	R K PURAM DL
21-04-2024	21-04-2024	GST @ 18% on ATM withdrawal Chr		18.00	DR	13436.45	R K PURAM DL
21-04-2024	21-04-2024	ATM withdrawal Chrgs		100.00	DR	13336.45	R K PURAM DL
23-04-2024	23-04-2024	IMPS/P2A/411411329099/mohd/X008552/PUNJABNATIONAL BANK/		3005.90	DR	10330.55	R K PURAM DL
26-04-2024	26-04-2024	ATM-CASH/SBI/MORADABAD/260424		5000.00	DR	5330.55	R K PURAM DL
27-04-2024	27-04-2024	IMPS/P2A/411808553027/mohd/X008552/PUNJABNATIONAL BANK/		5005.90	DR	324.65	R K PURAM DL
30-04-2024	30-04-2024	IMPS/P2A/412121140576/AERODIGI/STANDARD/IMPSP2A/919999999999036000		100000.00	CR	100324.65	R K PURAM DL
01-05-2024	01-05-2024	ATM-CASH-AXIS/APCN16026/6603/010524/S W DELHI		20000.00	DR	80324.65	R K PURAM DL
01-05-2024	01-05-2024	CASH-AXIS-RVSL/010524/16:24		20000.00	CR	100324.65	R K PURAM DL
01-05-2024	01-05-2024	ATM-CASH-AXIS/DWRO491001/299/010524/DELHI		20000.00	DR	80324.65	R K PURAM DL
02-05-2024	02-05-2024	IMPS/P2A/412308943979/BabluKhan/X109046/UNIONBANKO FINDIA/		19005.90	DR	61318.75	R K PURAM DL
03-05-2024	03-05-2024	IMPS/P2A/412415019970/mohd/X008552/PUNJABNATIONAL BANK/		1002.95	DR	60315.80	R K PURAM DL
04-05-2024	04-05-2024	IMPS/P2A/412516340050/mohd/X008552/PUNJABNATIONAL BANK/		5005.90	DR	55309.90	R K PURAM DL
05-05-2024	05-05-2024	IMPS/P2A/412612631509/mohd/X008552/PUNJABNATIONAL BANK/		10005.90	DR	45304.00	R K PURAM DL
08-05-2024	08-05-2024	IMPS/P2A/412917057959/mohd/X008552/PUNJABNATIONAL BANK/		40005.90	DR	5298.10	R K PURAM DL
09-05-2024	09-05-2024	IMPS/P2A/413010082919/mohd/X008552/PUNJABNATIONAL BANK/		5005.90	DR	292.20	R K PURAM DL
14-05-2024	14-05-2024	IMPS/P2A/413514909170/Tamanna/X172282/SarvaUPGraminBank/		12.95	DR	279.25	R K PURAM DL
14-05-2024	14-05-2024	IMPS/P2A/413514909170/921020024898098/140524/SarvaUPGraminBank/		12.95	CR	292.20	R K PURAM DL
25-05-2024	25-05-2024	GST @ 18% on Monthly Service Ch		18.00	DR	274.20	R K PURAM DL
25-05-2024	25-05-2024	ATM withdrawal Chrgs		60.00	DR	214.20	R K PURAM DL
25-05-2024	25-05-2024	Monthly Service Chrgs		100.00	DR	114.20	R K PURAM DL
25-05-2024	25-05-2024	GST @ 18% on ATM withdrawal Chr		10.80	DR	103.40	R K PURAM DL
08-06-2024	08-06-2024	IMPS/P2A/416014062172/AERODIGI/STANDARD/IMPSP2A/919999999999036000		24048.00	CR	24151.40	R K PURAM DL
08-06-2024	08-06-2024	ATM-CASH/DELHI CHHATTAR/DELHI/080624		4000.00	DR	20151.40	R K PURAM DL
10-06-2024	10-06-2024	ATM-CASH/JASOLA/DELHI/100624		9000.00	DR	11151.40	R K PURAM DL
14-06-2024	14-06-2024	POS/DELHI AUTOMOBILES/DELHI/140624/05:10/416605910708		700.00	DR	10451.40	R K PURAM DL

14-06-2024	14-06-2024	ATM-CASH-AXIS/DECN114812/6667/140624/SOUTH DELH		5000.00	DR	5451.40	R K PURAM DL
15-06-2024	15-06-2024	POS/VED GARMENTS/GHITORNI/150624/13:32/416713317399		2700.00	DR	2751.40	R K PURAM DL
20-06-2024	20-06-2024	ATM-CASH/METRO STATION PITP/NORTHWESTDELH/200624		2500.00	DR	251.40	R K PURAM DL
22-06-2024	22-06-2024	NEFT/CMS1742428885582/FLIPSPACES TECHNOLOGY LABS P/KOTAK MAHINDRA BANK /Flipspace		19958.00	CR	20209.40	RTGS HUB
22-06-2024	22-06-2024	ATM-CASH/+SECTOR 12 NOIDA/GHAZIABAD/220624		9000.00	DR	11209.40	R K PURAM DL
24-06-2024	24-06-2024	ATM-CASH/+PNB SECTOR 18 GAU/GAUTAMBUDDHAN/240624		7000.00	DR	4209.40	R K PURAM DL
25-06-2024	25-06-2024	Monthly Avg Bal Chrgs		600.00	DR	3609.40	R K PURAM DL
25-06-2024	25-06-2024	GST @ 18% on Monthly Avg Bal Ch		108.00	DR	3501.40	R K PURAM DL
25-06-2024	25-06-2024	GST @ 18% on Monthly Service Ch		18.00	DR	3483.40	R K PURAM DL
25-06-2024	25-06-2024	Debit Card Annual Chrgs		250.00	DR	3233.40	R K PURAM DL
25-06-2024	25-06-2024	GST @ 18% on Debit Card Annual		45.00	DR	3188.40	R K PURAM DL
25-06-2024	25-06-2024	Monthly Service Chrgs		100.00	DR	3088.40	R K PURAM DL
26-06-2024	26-06-2024	ATM-CASH-AXIS/APCN16026/4392/260624/S W DELHI		2000.00	DR	1088.40	R K PURAM DL
29-06-2024	29-06-2024	IMPS/P2A/418112052742/AERODIGI/STANDARD/IMPSP2A/9 19999999999036000		30000.00	CR	31088.40	R K PURAM DL
30-06-2024	30-06-2024	ATM-CASH/DELHI CHHATTAR/DELHI/300624		10000.00	DR	21088.40	R K PURAM DL
01-07-2024	01-07-2024	ATM-CASH/+PNB GB NAGAR SECT/NOIDA/010724		10000.00	DR	11088.40	R K PURAM DL
01-07-2024	01-07-2024	IMPS/P2A/418323449720/Mohd/X008552/PUNJABNATIONAL BANK/		12.95	DR	11075.45	R K PURAM DL
02-07-2024	02-07-2024	IMPS/P2A/418422377832/Mohd/X008552/PUNJABNATIONAL BANK/		3005.90	DR	8069.55	R K PURAM DL
03-07-2024	03-07-2024	IMPS/P2A/418512909443/Mohd/X008552/PUNJABNATIONAL BANK/		8005.90	DR	63.65	R K PURAM DL
15-07-2024	15-07-2024	IMPS/P2A/419714051773/Mohd/X008552/PUNJABNATIONAL BANK/		52.95	DR	10.70	R K PURAM DL
20-07-2024	20-07-2024	Monthly Avg Bal Chrgs		9.07	DR	1.63	R K PURAM DL
20-07-2024	20-07-2024	GST @ 18% on Monthly Avg Bal Ch		1.63	DR	.00	R K PURAM DL
15-08-2024	15-08-2024	NEFT/CMS2282442114129/FLIPSPACES TECHNOLOGY LABS P/KOTAK MAHINDRA BANK /FlipspaceNEFT FLIP CMS2282		37803.00	CR	37803.00	RTGS HUB
17-08-2024	17-08-2024	ATM-CASH-AXIS/DWRO491001/9448/170824/DELHI		6000.00	DR	31803.00	R K PURAM DL
17-08-2024	17-08-2024	IMPS/P2A/423012085360/mohd/X008552/PUNJABNATIONAL BANK/		20005.90	DR	11797.10	R K PURAM DL
17-08-2024	17-08-2024	ATM withdrawal Chrgs		148.50	DR	11648.60	R K PURAM DL
17-08-2024	17-08-2024	GST @ 18% on ATM withdrawal Chr		26.73	DR	11621.87	R K PURAM DL
17-08-2024	17-08-2024	Monthly Service Chrgs		200.00	DR	11421.87	R K PURAM DL
17-08-2024	17-08-2024	GST @ 18% on Monthly Avg Bal Ch		322.37	DR	11099.50	R K PURAM DL
17-08-2024	17-08-2024	GST @ 18% on Monthly Service Ch		36.00	DR	11063.50	R K PURAM DL
17-08-2024	17-08-2024	Monthly Avg Bal Chrgs		1790.93	DR	9272.57	R K PURAM DL
18-08-2024	18-08-2024	IMPS/P2A/423112111620/mohd/X008552/PUNJABNATIONAL BANK/		3005.90	DR	6266.67	R K PURAM DL
20-08-2024	20-08-2024	ATM-CASH-AXIS/DWRO491001/9655/200824/DELHI		6000.00	DR	266.67	R K PURAM DL
27-08-2024	27-08-2024	IMPS/P2A/424012671167/mohd/X008552/PUNJABNATIONAL BANK/		252.95	DR	13.72	R K PURAM DL
01-09-2024	01-09-2024	NEFT/CMS2452445394859/FLIPSPACES TECHNOLOGY LABS P/KOTAK MAHINDRA BANK /FlipspaceNEFT FLIP CMS2452		63972.00	CR	63985.72	RTGS HUB
01-09-2024	01-09-2024	IMPS/P2A/424518525357/mohd/X008552/PUNJABNATIONAL BANK/		10005.90	DR	53979.82	R K PURAM DL
01-09-2024	01-09-2024	ATM-CASH-AXIS/DPRH302801/1125/010924/S W DELHI		20000.00	DR	33979.82	R K PURAM DL
01-09-2024	01-09-2024	ATM-CASH-AXIS/DPRH302801/1126/010924/S W DELHI		20000.00	DR	13979.82	R K PURAM DL
		TRANSACTION TOTAL DR/CR		456875.73/470793.95			
		CLOSING BALANCE				13979.82	

**Charge breakup of Axis Account No :921020024898098 for the period (From : 01-04-2024 To : 02-09-2024Charge Statement)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	Monthly Service Charge	100	100
2	03-2024	21-04-2024	ATM withdrawal Fee	100	100
3	04-2024	25-05-2024	ATM withdrawal Fee	60	60
4	04-2024	25-05-2024	Monthly Service Charge	100	100
5	05-2024	25-06-2024	Monthly Avg.Balance Charges	600	600
6	05-2024	25-06-2024	Monthly Service Charge	100	100
7	05-2024	25-06-2024	Debit Card Charges Annual Fee	250	250
8	06-2024	20-07-2024	Monthly Avg.Balance Charges	900	9.07
9	06-2024	17-08-2024	ATM withdrawal Fee	128.5	128.5
10	06-2024	17-08-2024	Monthly Service Charge	100	100
11	06-2024	17-08-2024	Monthly Avg.Balance Charges	900	890.93

12	07-2024	17-08-2024	ATM withdrawal Fee	20	20
13	07-2024	17-08-2024	Monthly Service Charge	100	100
14	07-2024	17-08-2024	Monthly Avg.Balance Charges	900	900

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

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](http://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](http://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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, R K PURAM DL, GROUND FLOOR (LEFT SIDE), PROPERTY NO. L -92, KHASRA NO.800 MIN. VILLAGE – MOHAMMADPUR,, MUNIRKA,, 110067, NEW DELHI, DELHI, INDIA, TEL:011 45547652 FAX:

#### 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

Int.Coll - Interest collected from the customer

OW RTN-Outward return

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

AMEND -Amendment

PUR-Purchase

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