



CAROL INFRASTRUCTURE PRIVATE LTD

Joint Holder :-

C 22,IIIRD FLOOR RDC RAJNAGAR

GHAZIABAD

UTTAR PRADESH-INDIA

PIN201001

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :095026487

IFSC Code :UTIB0000095

MICR Code :110211014

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :095010200013457 for the period (From : 01-12-2021 To : 31-01-2022)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|---|--------|-------------------------|-------|--------------|----------------|
| | | OPENING BALANCE | | | | 62025.92 | |
| 02-12-2021 | 02-12-2021 | NEFT/N336211734823966/CAROL INFRASTRUCTURE PRIVAT | | 150000.00 | CR | 212025.92 | RTGS HUB |
| 02-12-2021 | 02-12-2021 | TO Transfer/095CIP0212202101/SDMC:13721786/143228 | 194866 | 143228.00 | DR | 68797.92 | GHAZIABAD [UP] |
| 14-12-2021 | 14-12-2021 | INB/662953937/ESIC PAYMENTS/esic | | 6277.00 | DR | 62520.92 | GHAZIABAD [UP] |
| 14-12-2021 | 14-12-2021 | INB/662996029/1670950069714950 | | 24675.00 | DR | 37845.92 | GHAZIABAD [UP] |
| 18-12-2021 | 18-12-2021 | GST @ 18% on Charge | | 18.00 | DR | 37827.92 | GHAZIABAD [UP] |
| 18-12-2021 | 18-12-2021 | Consolidated Charges for A/c | | 100.00 | DR | 37727.92 | GHAZIABAD [UP] |
| 05-01-2022 | 05-01-2022 | NEFT/N005221781199933/CAROL INFRASTRUCTURE PRIVAT | | 130000.00 | CR | 167727.92 | RTGS HUB |
| 06-01-2022 | 06-01-2022 | TO Transfer/601202201/SDMC:13938301/141096 | 194868 | 141096.00 | DR | 26631.92 | GHAZIABAD [UP] |
| 12-01-2022 | 12-01-2022 | INB/666310043/ESIC PAYMENTS/ESIC Dec2021 | | 5848.00 | DR | 20783.92 | GHAZIABAD [UP] |
| 12-01-2022 | 12-01-2022 | NEFT/N012221792096298/CAROL INFRASTRUCTURE PRIVAT | | 100000.00 | CR | 120783.92 | RTGS HUB |
| 13-01-2022 | 13-01-2022 | INB/666498108/1661550069214900 | | 24526.00 | DR | 96257.92 | GHAZIABAD [UP] |
| 20-01-2022 | 20-01-2022 | SAK/CASH DEP/SAK272070129/095/CASH | | 8000.00 | CR | 104257.92 | GHAZIABAD [UP] |
| 20-01-2022 | 20-01-2022 | SAK/CASH WDL/SAK272072663/095/GHAZIABAD/BY CHQ | 194869 | 100000.00 | DR | 4257.92 | GHAZIABAD [UP] |
| 22-01-2022 | 22-01-2022 | GST @ 18% on Charge | | 18.00 | DR | 4239.92 | GHAZIABAD [UP] |
| 22-01-2022 | 22-01-2022 | Consolidated Charges for A/c | | 100.00 | DR | 4139.92 | GHAZIABAD [UP] |
| 28-01-2022 | 28-01-2022 | TRF/LANDCRAFT PROMOTERS PRIVATE LIMITED/chq | | 1000000.00 | CR | 10004139.92 | GHAZIABAD [UP] |
| 28-01-2022 | 28-01-2022 | TRF | 194873 | 1848115.00 | DR | 8156024.92 | GHAZIABAD [UP] |
| 28-01-2022 | 28-01-2022 | TRF | 194870 | 3835594.00 | DR | 4320430.92 | GHAZIABAD [UP] |
| 28-01-2022 | 28-01-2022 | DD TRF | 194871 | 4315852.00 | DR | 4578.92 | GHAZIABAD [UP] |
| | | TRANSACTION TOTAL DR/CR | | 10445447.00/10388000.00 | | | |
| | | CLOSING BALANCE | | | | 4578.92 | |

Charge breakup of Axis Account No :095010200013457 for the period (From : 01-12-2021 To : 31-01-2022)

| Sr. No. | Period | Recover Date | Charge Type | Total(RS). | Charges(RS). |
|---------|---------|--------------|------------------------|------------|--------------|
| 1 | 11-2021 | 18-12-2021 | Monthly Service Charge | 100 | 100 |
| 2 | 12-2021 | 22-01-2022 | Monthly Service Charge | 100 | 100 |

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

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

BRANCH ADDRESS - AXIS BANK LTD, GHAZIABAD [UP], PLOT NO3,N-30 AMBEDKAR, RD NEHRU NAGAR, , 201001, GHAZIABAD, UTTAR PRADESH, INDIA, TEL:0120-2757110/2756556 FAX:2757110

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 +++++