

**AMAL TRANSPORT AND TRAVELS**

Joint Holder :-

NO:2&3/935 ANNAI COMPLEX

BANGALORE MAIN ROAD SUNGUVARCHATRAM

SRIPERUMBUDUR

TAMIL NADU

602106

Customer ID :862709909

IFSC Code :UTIB0003125

MICR Code :600211083

Nominee Registered : N

Registered Mobile No :XXXXXX4590

Registered Email ID:AMXXXXOM@GMAIL.COM

PAN :AATFA6134C

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Statement of Account No :916020063638381 for the period (From : 01-04-2022 To : 15-03-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			762171.45	
02-04-2022		ATM-CASH/THIRUMANGALAM/CHENNAI/010422	5000.00		757171.45	3125
02-04-2022		ATM-CASH/THIRUMANGALAM/CHENNAI/010422	10000.00		747171.45	3125
02-04-2022		INB/NEFT/AXIC220910381816/FarooqBasha	377176.00		369995.45	3125
02-04-2022		INB/NEFT/AXIC220910294064/AbdulRazaq	5000.00		364995.45	3125
02-04-2022		ATM-CASH/THIRUMANGALAM/CHENNAI/020422	10000.00		354995.45	3125
03-04-2022		NACH-DR- SundaramFinanceLimit	34635.00		320360.45	2567
04-04-2022		POS/TPRS FUELS BHARA/KANCHIPURAM/040422/10:17	2000.00		318360.45	3125
05-04-2022	25855	BRN-CLG-CHQ PAID TO Sundaram Financ/H D F C BANK L	246500.00		71860.45	2568
06-04-2022		NEFT/27027664291DC/DEEPAM LOGISTICS/BULD13567371		66666.66	138527.11	248
07-04-2022		ATM-CASH/2 5 935 ANNAI COMP/CHENNAI/070422	10000.00		128527.11	3125
08-04-2022		IMPS/P2A/209811003785//KARURVY/X008494/	26805.90		101721.21	3125
08-04-2022		INB/NEFT/AXIC220984329466/Kavitha	26800.00		74921.21	3125
09-04-2022		ATM-CASH/KANCHEEPURAM BRANC/KANCHEEPURAM/090422	1500.00		73421.21	3125
09-04-2022		ATM-CASH/2 5 935 ANNAI COMP/CHENNAI/090422	3000.00		70421.21	3125
09-04-2022		ATM-CASH/THIRUMANGALAM/CHENNAI/090422	6000.00		64421.21	3125
11-04-2022		RTGS/HDFCR52022041160371472/AMAL TRANSPORT AND TR		250000.00	314421.21	248
11-04-2022		TRF/K ZAKIR HUSSAIN/FROM K ZAKIR HUSSAIN		80000.00	394421.21	3125
11-04-2022	32035	SALARY	122900.00		271521.21	3125
11-04-2022		POS/ADITYA FUEL STATI/CHENNAI/110422/17:59	2000.00		269521.21	3125
11-04-2022		NEFT/N101221913785591/AMBER ENTERPRISES INDIA LTD		54880.00	324401.21	248
11-04-2022		INB/NEFT/AXIC221015803772/AMAL TRANSPORT AND TRAV	54880.00		269521.21	3125
12-04-2022	32039	SAK/CASH WDL/SAK284882177/3125/SRIPERUMB/SELF	55000.00		214521.21	3125
12-04-2022		SAK/CASH DEP/SAK284851674/3125/SELF		121000.00	335521.21	3125

12-04-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		232051.00	567572.21	1165
13-04-2022	32038	TO Transfer/AMAL13042022/SDMC:14542257/120900	120900.00		446672.21	3125
13-04-2022		NEFT/RETURN/AXTB221036387311/R03/BAL RAJ		6000.00	452672.21	248
13-04-2022		INB/NEFT/AXIC221036544652/AbdulRazaq	112051.00		340621.21	3125
13-04-2022	32040	SAK/CASH WDL/SAK285044457/3125/SRIPERUMB/SELF	100000.00		240621.21	3125
13-04-2022		MOB/TPFT/K.ABDULRAZAAQ/917010080804808		17000.00	257621.21	3125
13-04-2022	32036	TO Transfer/AMAL13042022/SDMC:14545530/256030	256030.00		1591.21	3125
13-04-2022		NEFT/RETURN/AXTB221036630227/R03/MANIVANNAN		16000.00	17591.21	248
13-04-2022		INB/NEFT/AXIC221036941871/Manivannan	16000.00		1591.21	3125
14-04-2022		NEFT/RETURN/AXIC221036941871/R03/Manivannan		16000.00	17591.21	248
15-04-2022		NEFT/N105221918835898/SAMVARDHANA MOTHERSON GLOBA		65660.00	83251.21	248
16-04-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	82660.00		591.21	3125
16-04-2022		GST @ 18% on Charge	90.18		501.03	3125
16-04-2022		Consolidated Charges for A/c	501.03		.00	3125
20-04-2022		NEFT/N110221924894369/SAMVARDHANA MOTHERSON GLOBA		499594.20	499594.20	248
21-04-2022		INB/NEFT/AXIC221110040108/Shamsath bagam	15986.00		483608.20	3125
21-04-2022		INB/NEFT/AXIC221110060961/AbdulRazaq	70000.00		413608.20	3125
21-04-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	350000.00		63608.20	3125
21-04-2022		NACH-DR- SundaramFinanceLimit	51200.00		12408.20	2567
21-04-2022		IMPS/P2A/211117145822/KUMARSTR/HDFCB ANK/Feb		126448.00	138856.20	3125
21-04-2022		INB/NEFT/AXIC221110441910/Bal Raj	50000.00		88856.20	3125
21-04-2022		INB/IFT/Kalaivani/TPARTY TRANSFER	23400.00		65456.20	3125
22-04-2022		INB/NEFT/AXIC221120453874/AbdulRazaq	55000.00		10456.20	3125
25-04-2022		NEFT/20220425070074/SUNGWOO HITECH INDIA PRIVATE		556731.00	567187.20	248
25-04-2022		INB/IFT/ZakirHussain/TPARTY TRANSFER	556731.00		10456.20	3125
29-04-2022		NEFT/N119221936571399/SUNGWOO HITECH INDIA PRIVAT		343594.77	354050.97	248
29-04-2022		INB/RTGS/UTIBR52022042900299150/FarooqBasha	343594.00		10456.97	3125
07-05-2022		NEFT/N127221948082941/SAMVARDHANA MOTHERSON GLOBA		182926.80	193383.77	248
07-05-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	140000.00		53383.77	3125
07-05-2022		INB/NEFT/AXIC221277606515/AbdulRazaq	10000.00		43383.77	3125
07-05-2022		NACH-DR- SundaramFinanceLimit	34635.00		8748.77	2567
11-05-2022		INB/NEFT/AXIC221319665143/FarooqBasha	5000.00		3748.77	3125
11-05-2022		MOB/TPFT/K.ABDULRAZAAQ/917010080804808		5000.00	8748.77	3125
12-05-2022		NEFT/N132221955766762/SAMVARDHANA MOTHERSON GLOBA		132594.00	141342.77	248

12-05-2022		INB/NEFT/AXIC221320310367/AbdulRazaq	133000.00		8342.77	3125
12-05-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		226135.00	234477.77	1165
12-05-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	220000.00		14477.77	3125
21-05-2022		GST @18% on Charge	366.47		14111.30	3125
21-05-2022		Consolidated Charges for A/c	2035.97		12075.33	3125
25-05-2022		NEFT/N145221971525789/KUMARS TRANSPORT/March		98000.00	110075.33	248
25-05-2022		INB/NEFT/AXIC221455569036/Perumal	8700.00		101375.33	3125
25-05-2022		INB/NEFT/AXIC221455590609/AbdulRazaq	85000.00		16375.33	3125
31-05-2022		INB/NEFT/AXIC221517469570/Nimaladave	2000.00		14375.33	3125
01-06-2022		NEFT/N152221979322736/SAMVARDHANA MOTHERSON GLOBA		218118.60	232493.93	248
02-06-2022		INB/NEFT/AXIC221539045392/Vijayakumar	38700.00		193793.93	3125
02-06-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	180000.00		13793.93	3125
08-06-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	8000.00		5793.93	3125
10-06-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		217813.00	223606.93	1165
10-06-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	213000.00		10606.93	3125
18-06-2022		PTLSCG/23.02.22/ESSAR ANNAI AGENCY E	4.72		10602.21	100
18-06-2022		NEFT/N169222004795622/SAMVARDHANA MOTHERSON GLOBA		83496.00	94098.21	248
18-06-2022		GST @18% on Charge	978.47		93119.74	3125
18-06-2022		Consolidated Charges for A/c	5435.97		87683.77	3125
19-06-2022		INB/NEFT/AXIC221706329450/AbdulRazaq	80000.00		7683.77	3125
20-06-2022		NEFT/N171222006428502/AMBER ENTERPRISES INDIA LTD		7840.00	15523.77	248
23-06-2022		NEFT/N174222009662656/SAMVARDHANA MOTHERSON GLOBA		132055.00	147578.77	248
23-06-2022		INB/NEFT/AXIC221748289609/AbdulRazaq	140000.00		7578.77	3125
23-06-2022		CA REVERSAL 05-2022		2402.44	9981.21	3125
25-06-2022		ATM-CASH/THIRUMANGALAM/CHENNAI/250622	5000.00		4981.21	3125
28-06-2022		NEFT/N179222014513061/SAMVARDHANA MOTHERSON GLOBA		78213.80	83195.01	248
28-06-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280622/19:57	39000.00		44195.01	3125
28-06-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280622/19:59	11000.00		33195.01	3125
28-06-2022		ATM-CASH-AXIS/BECN159401/7284/280622/KANCHIPUR A	20000.00		13195.01	3125
29-06-2022		NEFT/N180222015977589/KUMARS TRANSPORT/April		98000.00	111195.01	248
30-06-2022		INB/NEFT/AXIC221810943896/Bal Raj	63500.00		47695.01	3125
01-07-2022		NEFT/N182222020364192/SAMVARDHANA MOTHERSON GLOBA		41454.00	89149.01	248
03-07-2022		NACH-DR- SUNDARAMFINLTD	34635.00		54514.01	2567
03-07-2022		ATM-TRFR-TO/917010080804808/030722/20:05/CHENNA	30000.00		24514.01	3125
03-07-2022		ATM-CASH-AXIS/DECN377201/8268/030722/CHENNAI	15000.00		9514.01	3125

03-07-2022		POS/SRI SP ENTERPRISE/CHENNAI/030722/22:24	1000.00		8514.01	3125
07-07-2022		NEFT/N188222029716452/AMBER ENTERPRISES INDIA LTD		38710.00	47224.01	248
08-07-2022		ATM-CASH- AXIS/AECN84306/4241/080722/KANCHIPURA	20000.00		27224.01	3125
08-07-2022		ATM-CASH- AXIS/AECN84306/4242/080722/KANCHIPURA	20000.00		7224.01	3125
08-07-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		270385.00	277609.01	1165
08-07-2022		ATM-TRFR- TO/917010080804808/080722/21:34/KANCHI	50000.00		227609.01	3125
08-07-2022		ATM-CASH- AXIS/AECN84306/4580/080722/KANCHIPURA	20000.00		207609.01	3125
08-07-2022		ATM-CASH- AXIS/AECN84306/4581/080722/KANCHIPURA	20000.00		187609.01	3125
09-07-2022		ATM-TRFR- TO/917010080804808/090722/23:05/KANCHI	50000.00		137609.01	3125
09-07-2022		ATM-CASH- AXIS/AECN84306/5101/090722/KANCHIPURA	20000.00		117609.01	3125
09-07-2022		ATM-CASH- AXIS/AECN84306/5102/090722/KANCHIPURA	20000.00		97609.01	3125
11-07-2022		ATM-TRFR- TO/917010080804808/110722/10:18/KANCHI	50000.00		47609.01	3125
11-07-2022		ATM-CASH/2 5 935 ANNAI COMP/CHENNAI/110722	10000.00		37609.01	3125
11-07-2022		CASH-REVERSAL- ATM/219210009219/110722/10:30		10000.00	47609.01	3125
11-07-2022		NEFT/N192222033919444/SAMVARDHANA MOTHERSON GLOBA		86044.00	133653.01	248
11-07-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/110722/19:19	11000.00		122653.01	3125
12-07-2022		ATM-TRFR- TO/917010080804808/120722/12:09/SRIPER	50000.00		72653.01	3125
12-07-2022	32042	SAK/CASH WDL/SAK298831856/3125/SRIPERUMB/SELF	70000.00		2653.01	3125
12-07-2022		TRF/ABDULRAZAAQ K/FROM ABDUL RAZAAQ K		320000.00	322653.01	3125
12-07-2022	32043	SAK/CASH WDL/SAK298956816/3125/SRIPERUMB/SELF	320000.00		2653.01	3125
20-07-2022		NEFT/N201222044686533/SAMVARDHANA MOTHERSON GLOBA		92307.00	94960.01	248
20-07-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/200722/18:21	13500.00		81460.01	3125
20-07-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/200722/18:25	45000.00		36460.01	3125
21-07-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	25000.00		11460.01	3125
23-07-2022		IMPS/P2A/220418106578/KUMARSTR/HDFCB ANK/May		98000.00	109460.01	3125
23-07-2022		INB/NEFT/AXIC222042233958/Ganesh Disel Pump Sarvi	10000.00		99460.01	3125
23-07-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	50000.00		49460.01	3125
23-07-2022		INB/NEFT/AXIC222042234506/A BalRaj	37500.00		11960.01	3125
23-07-2022		GST @18% on Charge	527.13		11432.88	3125
23-07-2022		Consolidated Charges for A/c	2928.50		8504.38	3125
24-07-2022		POS/SRINIVASA FILLING/CHENNAI/240722/21:47	1000.00		7504.38	3125
26-07-2022		PTLSCG/24.07.22/SRINIVASA FILLING ST	4.72		7499.66	100
26-07-2022		NEFT/N207222051863508/SAMVARDHANA MOTHERSON GLOBA		177154.60	184654.26	248
27-07-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	170000.00		14654.26	3125
01-08-2022		POS/KUN COMMERCIAL/CHENNAI/010822/11:09	1495.00		13159.26	3125

01-08-2022		POS/KARTHIES MOTORS/CHENNAI/010822/11:30	1690.00		11469.26	3125
06-08-2022		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/060822	2000.00		9469.26	3125
08-08-2022		ATM-CASH/2 5 935 ANNAI COMP/CHENNAI/080822	3000.00		6469.26	3125
09-08-2022		NEFT/N221222071922550/SAMVARDHANA MOTHERSON GLOBA		22148.00	28617.26	248
09-08-2022		INB/NEFT/AXIC222219886505/AbdulRazaq	15000.00		13617.26	3125
11-08-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		245000.00	258617.26	1165
11-08-2022		INB/NEFT/AXIC222231928511/A BalRaj	26000.00		232617.26	3125
12-08-2022		INB/NEFT/AXIC222241997809/Sathiq Ali	20000.00		212617.26	3125
12-08-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	200000.00		12617.26	3125
13-08-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		73086.00	85703.26	1165
14-08-2022		INB/NEFT/AXIC222262657771/AbdulRazaq	75000.00		10703.26	3125
17-08-2022		INB/NEFT/AXIC222293494285/Sun Ray Enterprse	3500.00		7203.26	3125
18-08-2022		NEFT/N230222083351318/AMBER ENTERPRISES INDIA LTD		71540.00	78743.26	248
18-08-2022		ATM-CASH- AXIS/BECN159401/3293/180822/KANCHIPUR A	20000.00		58743.26	3125
19-08-2022		INB/NEFT/AXIC222314313870/AbdulRazaq	50000.00		8743.26	3125
21-08-2022		POS/SRI SUDALAIMADASA/Chennai/210822/20:11	1000.00		7743.26	3125
23-08-2022		NEFT/N235222088138782/SAMVARDHANA MOTHERSON GLOBA		151478.60	159221.86	248
23-08-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	100000.00		59221.86	3125
23-08-2022		INB/NEFT/AXIC222355646570/AbdulRazaq	50000.00		9221.86	3125
23-08-2022		NEFT/N235222088544165/KUMARS TRANSPORT/June		64530.00	73751.86	248
23-08-2022		NEFT/N235222088744346/SHRINITHI CAPITAL PRIVATE L		250000.00	323751.86	248
24-08-2022		INB/NEFT/AXIC222366001695/A BalRaj	50000.00		273751.86	3125
24-08-2022		INB/NEFT/AXIC222366077966/Amaltransport	10.00		273741.86	3125
24-08-2022		INB/NEFT/AXIC222366101965/Amaltransport	250000.00		23741.86	3125
24-08-2022		SHRINITHI CAPIT/LOAN AMT		800000.00	823741.86	3125
25-08-2022	55882	TRF/3125/K ZAKIR HUSSAIN/TO K ZAKIR HUSSAIN	800000.00		23741.86	3125
27-08-2022		POS/ESSAR ANNAI AGENC/CHENNAI/270822/18:23	2000.00		21741.86	3125
28-08-2022		ATM-CASH/+AvadiRd Chennai/Tiruvallur/280822	7000.00		14741.86	3125
29-08-2022		PTLSCG/27.08.22/ESSAR ANNAI AGENCY E	9.44		14732.42	100
29-08-2022		GST @18% on Charge	288.00		14444.42	3125
29-08-2022		Consolidated Charges for A/c	1600.00		12844.42	3125
31-08-2022		NEFT/N243222098685077/SAMVARDHANA MOTHERSON GLOBA		308611.80	321456.22	248
01-09-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	100000.00		221456.22	3125
01-09-2022		INB/NEFT/AXIC222449354859/AbdulRazaq	100000.00		121456.22	3125
01-09-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/010922/20:24	35000.00		86456.22	3125

01-09-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/010922/20:26	40000.00		46456.22	3125
01-09-2022		INB/IFT/Abdul Razaaq/TPARTY TRANSFER	25000.00		21456.22	3125
02-09-2022		POS/R R R AGENCIES/SRIPERUMBUDUR/020922/16:11	300.00		21156.22	3125
02-09-2022		POS/SREE KAMATCHI AGE/KANCHEEPURAM/020922/19:17	1000.00		20156.22	3125
03-09-2022		POS/BHARAT PETROLEUM/CHENNAI/040922/00:14	1000.00		19156.22	3125
05-09-2022		POS/BALASUBRAMANIAM A/KANCHIPURAM/050922/14:56	300.00		18856.22	3125
08-09-2022		NEFT/N251222111178125/SAMVARDHANA MOTHERSON GLOBA		13524.00	32380.22	248
08-09-2022		POS/SUMITHRA/KANCHIPURAM/080922/15:0 7	500.00		31880.22	3125
09-09-2022		POS/NATIONAL AUTO PAR/CHENNAI/090922/13:53	800.00		31080.22	3125
09-09-2022		POS/SRINIVASA FILLING/CHENNAI/090922/14:06	200.00		30880.22	3125
09-09-2022		NEFT/N252222113975182/AMBER ENTERPRISES INDIA LTD		147000.00	177880.22	248
09-09-2022		INB/IFT/Abdul Razaaq/TPARTY TRANSFER	150000.00		27880.22	3125
10-09-2022		ATM-CASH/UBI SUNGUVARCHATRA/KANCHIPURAM/10092 2	10000.00		17880.22	3125
11-09-2022		POS/TPRS FUELS BHARA/KANCHIPURAM/110922/13:07	1000.00		16880.22	3125
12-09-2022		PTLSCG/08.09.22/SUMITHRA	2.36		16877.86	100
12-09-2022		POS/SRI KANNAGI AGENC/CHENNAI/120922/13:02	500.00		16377.86	3125
12-09-2022		PTLSCG/09.09.22/SRINIVASA FILLING ST	.94		16376.92	100
14-09-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		294000.00	310376.92	1165
14-09-2022		INB/NEFT/AXIC222575231512/Therasa	26000.00		284376.92	3125
14-09-2022		INB/NEFT/AXIC222575233924/Sohan	23000.00		261376.92	3125
15-09-2022		INB/IFT/NagaRaj/TPARTY TRANSFER	31200.00		230176.92	3125
15-09-2022		INB/IFT/Raja/TPARTY TRANSFER	23600.00		206576.92	3125
15-09-2022		INB/IFT/Purusoth/TPARTY TRANSFER	17243.00		189333.92	3125
15-09-2022		INB/NEFT/AXIC222585733705/AniruddhYadav	100.00		189233.92	3125
15-09-2022		INB/NEFT/AXIC222585763206/AniruddhYadav	28400.00		160833.92	3125
16-09-2022		INB/NEFT/AXIC222595893377/Vijayakumar	24689.00		136144.92	3125
16-09-2022		POS/SSM AGENCIES/KANCHIPURAM/160922/14:19	5000.00		131144.92	3125
16-09-2022		INB/IFT/Abdul Razaaq/TPARTY TRANSFER	60000.00		71144.92	3125
16-09-2022		INB/NEFT/AXIC222596052931/AbdulRazaaq	50000.00		21144.92	3125
17-09-2022		GST @18% on Charge	568.80		20576.12	3125
17-09-2022		Consolidated Charges for A/c	3160.00		17416.12	3125
19-09-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		46961.00	64377.12	1165
20-09-2022		NEFT/IC/AXIC222637170722/AbdulRazaaq	50000.00		14377.12	3125
22-09-2022		NEFT/N265222130185201/SAMVARDHANA MOTHERSON GLOBA		175645.40	190022.52	248
22-09-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/220922/19:09	55000.00		135022.52	3125

22-09-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	90000.00		45022.52	3125
22-09-2022		INB/NEFT/AXIC222658222207/AbdulRazaq	25000.00		20022.52	3125
25-09-2022		POS/BPCL SRI KANNIKA/TIRUVALLUR/250922/13:13	1000.00		19022.52	3125
26-09-2022		ATM-CASH-AXIS/AECN84306/7020/260922/KANCHIPURA	10000.00		9022.52	3125
03-10-2022		ATM-CASH/MOHAMED NAZAR MOHA/KANCHEEPURAM/031022	1000.00		8022.52	3125
10-10-2022		POS/TPRS FUELS BHARA/KANCHIPURAM/101022/09:36	300.00		7722.52	3125
12-10-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		284000.00	291722.52	1165
12-10-2022		POS/ADITYA FUEL STATI/CHENNAI/121022/20:33	1000.00		290722.52	3125
12-10-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	150000.00		140722.52	3125
12-10-2022		INB/NEFT/AXIC222856976427/Therasa	26000.00		114722.52	3125
12-10-2022		INB/NEFT/AXIC222856977328/AbdulRazaq	100000.00		14722.52	3125
14-10-2022		NEFT/N287222164018449/AMBER ENTERPRISES INDIA LTD		63700.00	78422.52	248
14-10-2022		INB/NEFT/AXIC222877877644/AbdulRazaq	65000.00		13422.52	3125
17-10-2022		POS/BPCL RAMACHANDRA/TIRUVALLUR/171022/19:12	300.00		13122.52	3125
17-10-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		55417.00	68539.52	1165
17-10-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	50000.00		18539.52	3125
20-10-2022		NEFT/N293222172769627/SAMVARDHANA MOTHERSON GLOBA		114277.80	132817.32	248
20-10-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	60000.00		72817.32	3125
20-10-2022		INB/NEFT/AXIC222930546092/AbdulRazaq	60000.00		12817.32	3125
23-10-2022		GST @ 18% on Charge	561.60		12255.72	3125
23-10-2022		Consolidated Charges for A/c	3120.00		9135.72	3125
24-10-2022		NEFT/N297222177794398/SAMVARDHANA MOTHERSON GLOBA		162562.40	171698.12	248
25-10-2022		POS/ADITYA FUEL STATI/CHENNAI/251022/23:55	1500.00		170198.12	3125
26-10-2022		ATM-CASH-AXIS/AECN84306/7419/261022/KANCHIPURA	15000.00		155198.12	3125
26-10-2022		INB/NEFT/AXIC222992271406/Religar Housing	57564.00		97634.12	3125
27-10-2022		INB/NEFT/AXIC223002448307/FarooqBasha	5000.00		92634.12	3125
27-10-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/271022/18:53	40000.00		52634.12	3125
27-10-2022		INB/NEFT/AXIC223002659323/A BalRaj	37500.00		15134.12	3125
29-10-2022		POS/ESSAR ANNAI AGENC/CHE-CHENNAI/291022/14:22	2000.00		13134.12	3125
29-10-2022		POS/ADITYA FUEL STATI/CHENNAI/291022/23:26	1000.00		12134.12	3125
31-10-2022		PTLSCG/29.10.22/ESSAR ANNAI AGENCY E	9.44		12124.68	100
02-11-2022		POS/ESSAR ANNAI AGENC/CHE-CHENNAI/021122/16:18	1300.00		10824.68	3125
03-11-2022		POS/BALA AGENCIES/Kanchipuram/031122/12:20	1700.00		9124.68	3125
04-11-2022		PTLSCG/02.11.22/ESSAR ANNAI AGENCY E	6.14		9118.54	100
05-11-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	5000.00		4118.54	3125

09-11-2022		NEFT/N313222200070554/AMBER ENTERPRISES INDIA LTD		69090.00	73208.54	248
09-11-2022		INB/NEFT/AXIC223138358924/AbdulRazaq	30000.00		43208.54	3125
09-11-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	35000.00		8208.54	3125
10-11-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		312501.00	320709.54	1165
10-11-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	300000.00		20709.54	3125
12-11-2022		POS/ESSAR ANNAI AGENC/CHE-CHENNAI/121122/11:46	1000.00		19709.54	3125
12-11-2022		NEFT/N316222204337816/SAMVARDHANA MOTHERSON GLOBA		304672.20	324381.74	248
12-11-2022		INB/NEFT/AXIC223169541780/Appas	4000.00		320381.74	3125
12-11-2022		INB/IFT/NagaRaj/TPARTY TRANSFER	22600.00		297781.74	3125
12-11-2022		INB/IFT/Raja/TPARTY TRANSFER	22400.00		275381.74	3125
12-11-2022		INB/IFT/Purusoth/TPARTY TRANSFER	15258.00		260123.74	3125
12-11-2022		ATM-CASH-AXIS/AECN84306/2501/121122/KANCHIPURA	20000.00		240123.74	3125
13-11-2022		INB/NEFT/AXIC223179691024/Appas	1750.00		238373.74	3125
13-11-2022		POS/ADITYA FUEL STATI/CHENNAI/131122/18:57	1000.00		237373.74	3125
14-11-2022		INB/NEFT/AXIC223189840676/AbdulRazaq	10000.00		227373.74	3125
14-11-2022		INB/NEFT/AXIC223189999926/Sohan	25000.00		202373.74	3125
14-11-2022		PTLSCG/12.11.22/ESSAR ANNAI AGENCY E	4.72		202369.02	100
15-11-2022		POS/SRINIVASA FILLING/CHENNAI/151122/10:38	10000.00		192369.02	3125
15-11-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	170000.00		22369.02	3125
15-11-2022		INB/NEFT/AXIC223190437115/Appas	5300.00		17069.02	3125
16-11-2022		POS/ESSAR ANNAI AGENC/CHE-CHENNAI/161122/11:20	2500.00		14569.02	3125
17-11-2022		PTLSCG/15.11.22/SRINIVASA FILLING ST	88.50		14480.52	100
18-11-2022		PTLSCG/16.11.22/ESSAR ANNAI AGENCY E	22.13		14458.39	100
18-11-2022		MOB/TPFT/ABDULRAZAAQ K/917010080804808		42000.00	56458.39	3125
18-11-2022		INB/NEFT/AXIC223221880450/Vijayakumar Lalitha	42000.00		14458.39	3125
20-11-2022		NEFT/N324222213565211/SAMVARDHANA MOTHERSON GLOBA		180320.00	194778.39	248
20-11-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	180000.00		14778.39	3125
22-11-2022		INB/IFT/K ZAKIR HUSSAIN/TPARTY TRANSFER		50000.00	64778.39	3125
22-11-2022		INB/NEFT/AXIC223262934754/Shamsath bagam	30674.00		34104.39	3125
22-11-2022		INB/NEFT/AXIC223263140541/Sathiq Ali	20000.00		14104.39	3125
23-11-2022		NEFT/N327222216700874/SAMVARDHANA MOTHERSON GLOBA		98931.00	113035.39	248
23-11-2022		INB/NEFT/AXIC223273197584/AbdulRazaq	40000.00		73035.39	3125
23-11-2022		INB/NEFT/AXIC223273198170/A BalRaj	50000.00		23035.39	3125
23-11-2022		GST @18% on Charge	741.60		22293.79	3125
23-11-2022		Consolidated Charges for A/c	4120.00		18173.79	3125

26-11-2022		INB/NEFT/AXIC223304500154/Perumal	2000.00		16173.79	3125
28-11-2022		INB/NEFT/AXIC223324897967/Religar Housing	540.00		15633.79	3125
30-11-2022		POS/ESSAR ANNAI AGENC/CHE-CHENNAI/301122/16:30	1000.00		14633.79	3125
02-12-2022		PTLSCG/30.11.22/ESSAR ANNAI AGENCY E	4.72		14629.07	100
02-12-2022		NEFT/N33622230342255/SAMVARDHANA MOTHERSON GLOBA		200792.20	215421.27	248
02-12-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	200000.00		15421.27	3125
10-12-2022		NEFT/N344222242695084/AMBER ENTERPRISES INDIA LTD		63700.00	79121.27	248
10-12-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	60000.00		19121.27	3125
13-12-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		347670.00	366791.27	1165
13-12-2022		INB/NEFT/AXIC223472057849/A BalRaj	26000.00		340791.27	3125
13-12-2022		INB/IFT/NagaRaj/TPARTY TRANSFER	31200.00		309591.27	3125
13-12-2022		INB/IFT/Raja/TPARTY TRANSFER	27200.00		282391.27	3125
13-12-2022		INB/NEFT/AXIC223472073073/Sohan	25000.00		257391.27	3125
13-12-2022		IMPS/P2A/234721632517//HDFCBAN/X744751/	102.95		257288.32	3125
13-12-2022		INB/NEFT/AXIC223472112623/Gopal	74900.00		182388.32	3125
14-12-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	60000.00		122388.32	3125
14-12-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/141222/20:58	98910.00		23478.32	3125
16-12-2022		NEFT/N35022250999189/SAMVARDHANA MOTHERSON GLOBA		156251.20	179729.52	248
16-12-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	80000.00		99729.52	3125
16-12-2022		GST @18% on Charge	288.00		99441.52	3125
16-12-2022		Consolidated Charges for A/c	1600.00		97841.52	3125
17-12-2022		INB/NEFT/AXIC223513417407/AbdulRazaq	75000.00		22841.52	3125
22-12-2022		MOB/TPFT/ABDULRAZAAQ K/917010080804808		50000.00	72841.52	3125
22-12-2022		INB/NEFT/AXIC223565243488/Vijayakumar Lalitha	48260.00		24581.52	3125
22-12-2022		NEFT/N35622257815591/SAMVARDHANA MOTHERSON GLOBA		82320.00	106901.52	248
22-12-2022		ATM-CASH-AXIS/AECN84306/3637/221222/KANCHIPURA	20000.00		86901.52	3125
23-12-2022		INB/NEFT/AXIC223575507033/AbdulRazaq	60000.00		26901.52	3125
27-12-2022		Dr Card Charges ANNUAL 5223XXXXXXXXX5583	295.00		26606.52	3125
27-12-2022		Dr Card Charges ANNUAL 5223XXXXXXXXX0898	295.00		26311.52	3125
27-12-2022		POS/ESSAR ANNAI AGENC/CHENNAI/271222/19:36	1000.00		25311.52	3125
29-12-2022		PTLSCG/27.12.22/ESSAR ANNAI AGENCY E	4.72		25306.80	100
01-01-2023		ATM-CASH-AXIS/BECN159401/6986/010123/KANCHIPUR A	10000.00		15306.80	3125
02-01-2023		INB/NEFT/AXIC230029278884/AbdulRazaq	5000.00		10306.80	3125
03-01-2023		ATM-CASH-AXIS/AECN84306/7089/030123/KANCHIPURA	5000.00		5306.80	3125
05-01-2023		NEFT/N005232277567193/SAMVARDHANA MOTHERSON GLOBA		151811.80	157118.60	248

05-01-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	140000.00		17118.60	3125
10-01-2023		POS/PMS PETRO AGENCY/CHENNAI/100123/12:25	2000.00		15118.60	3125
10-01-2023		ATM-CASH/++SENNER KUPPAM/KANCHIPURAM/100123	7000.00		8118.60	3125
11-01-2023		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		345359.00	353477.60	1165
11-01-2023		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/110123/19:37	65000.00		288477.60	3125
12-01-2023		INB/NEFT/AXIC230124606327/Sohan	26000.00		262477.60	3125
12-01-2023		INB/IFT/Raja/TPARTY TRANSFER	17800.00		244677.60	3125
12-01-2023		INB/NEFT/AXIC230124606680/Gopi	100.00		244577.60	3125
12-01-2023		INB/NEFT/AXIC230124606514/Therasa	26000.00		218577.60	3125
12-01-2023		INB/IFT/NagaRaj/TPARTY TRANSFER	22400.00		196177.60	3125
13-01-2023	55884	SAK/CASH WDL/SAK326551705/3125/SRIPERUMB/SELF	50000.00		146177.60	3125
13-01-2023		POS/ESSAR ANNAI AGENC/CHENNAI/130123/17:57	2500.00		143677.60	3125
13-01-2023		INB/NEFT/AXIC230134998042/Gopi	8000.00		135677.60	3125
13-01-2023		INB/NEFT/AXIC230134997475/Rahaman bai	25500.00		110177.60	3125
13-01-2023		INB/NEFT/AXIC230134998652/AniruddhYadav	9500.00		100677.60	3125
13-01-2023		INB/NEFT/AXIC230135055409/Jayaraj	21000.00		79677.60	3125
14-01-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	60000.00		19677.60	3125
14-01-2023		POS/ESSAR ANNAI AGENC/CHE- CHENNAI/140123/14:17	1000.00		18677.60	3125
14-01-2023		INB/NEFT/AXIC230145300120/Jon	5400.00		13277.60	3125
14-01-2023		GST @18% on Charge	288.00		12989.60	3125
14-01-2023		Consolidated Charges for A/c	1600.00		11389.60	3125
16-01-2023		PTLSCG/13.01.23/ESSAR ANNAI AGENCY E	22.13		11367.47	100
16-01-2023		PTLSCG/14.01.23/ESSAR ANNAI AGENCY E	4.72		11362.75	100
18-01-2023		NEFT/N018232295351844/SAMVARDHA/HDF C BANK/10334		150430.00	161792.75	248
20-01-2023		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/200123/19:01	14000.00		147792.75	3125
20-01-2023		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/200123/19:03	21600.00		126192.75	3125
20-01-2023		INB/NEFT/AXIC230207278224/Senthil	6500.00		119692.75	3125
20-01-2023		POS/ESSAR ANNAI AGENC/CHENNAI/200123/19:42	2500.00		117192.75	3125
20-01-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	50000.00		67192.75	3125
20-01-2023		INB/NEFT/AXIC230207330037/AbdulRazaq	50000.00		17192.75	3125
23-01-2023		PTLSCG/20.01.23/ESSAR ANNAI AGENCY E	22.13		17170.62	100
23-01-2023		POS/ESSAR ANNAI AGENC/CHE- CHENNAI/230123/14:58	5100.00		12070.62	3125
24-01-2023		NEFT/N024232301213525/SAMVARDHA/HDF C BANK/10334		182740.60	194811.22	248
24-01-2023		POS/ESSAR ANNAI AGENC/CHE- CHENNAI/240123/10:16	5000.00		189811.22	3125
24-01-2023		NEFT/N024232302173594/AMBER ENT/HDFC BANK/Amal Tr		63700.00	253511.22	248
25-01-2023		PTLSCG/23.01.23/ESSAR ANNAI AGENCY E	45.14		253466.08	100

25-01-2023		INB/NEFT/AXIC230258762959/AbdulRazaq	70000.00		183466.08	3125
25-01-2023		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/250123/15:06	80000.00		103466.08	3125
25-01-2023		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/250123/15:10	39000.00		64466.08	3125
27-01-2023		PTLSCG/24.01.23/ESSAR ANNAI AGENCY E	44.25		64421.83	100
27-01-2023		POS/ESSAR ANNAI AGENC/CHENNAI/270123/21:53	2500.00		61921.83	3125
30-01-2023		POS/ESSAR ANNAI AGENC/CHE- CHENNAI/300123/05:59	2500.00		59421.83	3125
30-01-2023		POS/ESSAR ANNAI AGENC/CHE- CHENNAI/300123/11:53	2500.00		56921.83	3125
30-01-2023		PTLSCG/27.01.23/ESSAR ANNAI AGENCY E	22.13		56899.70	100
31-01-2023		NEFT/N031232309361732/SAMVARDHANA MOTHERSON GLOBA		187150.60	244050.30	248
31-01-2023		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/310123/22:04	34500.00		209550.30	3125
31-01-2023		POS/ESSAR ANNAI AGENC/CHENNAI/310123/22:26	2500.00		207050.30	3125
01-02-2023		PTLSCG/30.01.23/ESSAR ANNAI AGENCY E	22.13		207028.17	100
01-02-2023		PTLSCG/30.01.23/ESSAR ANNAI AGENCY E	22.13		207006.04	100
02-02-2023		POS/ESSAR ANNAI AGENC/CHENNAI/020223/10:00	7500.00		199506.04	3125
02-02-2023		PTLSCG/31.01.23/ESSAR ANNAI AGENCY E	22.13		199483.91	100
02-02-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	100000.00		99483.91	3125
03-02-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	40000.00		59483.91	3125
03-02-2023		INB/NEFT/AXIC230342125103/A BalRaj	50000.00		9483.91	3125
04-02-2023		PTLSCG/02.02.23/ESSAR ANNAI AGENCY E	66.38		9417.53	100
09-02-2023		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		294952.00	304369.53	1165
09-02-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	280000.00		24369.53	3125
11-02-2023		MOB/TPFT/ABDULRAZAAQ K/917010080804808		30000.00	54369.53	3125
11-02-2023		INB/NEFT/AXIC230426253694/Kavitha	26800.00		27569.53	3125
13-02-2023		ATM-CASH- AXIS/AECN84306/2064/130223/KANCHIPURA	5000.00		22569.53	3125
14-02-2023		NEFT/N045232332335897/AMBER ENTERPRISES INDIA LTD		75342.40	97911.93	248
16-02-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	80000.00		17911.93	3125
17-02-2023		GST @18% on Charge	291.60		17620.33	3125
17-02-2023		Consolidated Charges for A/c	1620.00		16000.33	3125
18-02-2023		POS/ESSAR ANNAI AGENC/CHENNAI/180223/22:15	2500.00		13500.33	3125
19-02-2023		MOB/TPFT/ABDULRAZAAQ K/917010080804808		20000.00	33500.33	3125
20-02-2023		INB/NEFT/AXIC230519291513/Sunilkumarchhal lani	27200.00		6300.33	3125
20-02-2023		PTLSCG/18.02.23/ESSAR ANNAI AGENCY E	22.13		6278.20	100
24-02-2023		NEFT/N05523234447045/SAMVARDHANA MOTHERSON GLOBA		282543.80	288822.00	248
25-02-2023		INB/NEFT/AXIC230561299312/AbdulRazaq	30000.00		258822.00	3125
28-02-2023		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280223/11:58	73500.00		185322.00	3125
28-02-2023		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280223/12:03	26500.00		158822.00	3125
28-02-2023		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280223/12:06	21000.00		137822.00	3125

28-02-2023		INB/NEFT/AXIC230592109071/A BalRaj	50000.00		87822.00	3125
01-03-2023		INB/NEFT/AXIC230602672031/Sohan	4080.00		83742.00	3125
01-03-2023		INB/NEFT/AXIC230602674267/AbdulRazaq	30000.00		53742.00	3125
01-03-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	20000.00		33742.00	3125
01-03-2023		ATM-CASH- AXIS/DECN377201/1285/010323/CHENNAI	15000.00		18742.00	3125
02-03-2023		ATM- CASH/THIRUMANGALAM/CHENNAI/020323	3000.00		15742.00	3125
04-03-2023		NEFT/N063232357210980/SAMVARDHANA MOTHERSON GLOBA		129213.00	144955.00	248
04-03-2023		ATM- CASH/SRIPERUMBUDUR/CHENNAI/040323	5000.00		139955.00	3125
04-03-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	120000.00		19955.00	3125
06-03-2023		INB/NEFT/AXIC230655527297/Perumal	8800.00		11155.00	3125
10-03-2023		NEFT/N069232367645126/AMBER ENTERPRISES INDIA LTD		65424.80	76579.80	248
10-03-2023		INB/NEFT/AXIC230697830404/AbdulRazaq	30000.00		46579.80	3125
10-03-2023		INB/NEFT/AXIC230697830766/MohamadRiyas	5000.00		41579.80	3125
11-03-2023		ATM-CASH- AXIS/AECN84306/2238/110323/KANCHIPURA	20000.00		21579.80	3125
11-03-2023		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		291879.00	313458.80	1165
11-03-2023		INB/IFT/Abdul Razaq/TPARTY TRANSFER	280000.00		33458.80	3125
13-03-2023		MOB/TPFT/ABDULRAZAAQ K/917010080804808		50000.00	83458.80	3125
13-03-2023		INB/NEFT/AXIC230728721253/A BalRaj	26000.00		57458.80	3125
13-03-2023		INB/NEFT/AXIC230728721711/Sohan	20000.00		37458.80	3125
13-03-2023		INB/NEFT/AXIC230728732471/MohamadRiyas	10000.00		27458.80	3125
14-03-2023		MOB/TPFT/ABDULRAZAAQ K/917010080804808		5000.00	32458.80	3125
14-03-2023		INB/NEFT/AXIC230739015450/Kavitha	26800.00		5658.80	3125
		TRANSACTION TOTAL	13452064.12	12695551.47		
		CLOSING BALANCE			5658.80	

Charge Statement of Axis Account No :916020063638381 for the period (From : 01-04-2022 To : 15-03-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	2023-02-17 00:00:00.0	ATM withdrawal Fee	20	20
2	01-2023	2023-02-17 00:00:00.0	Cheque Return Ecs	1500	1500
3	01-2023	2023-02-17 00:00:00.0	Monthly Service Charge	100	100
4	03-2022	2022-04-16 00:00:00.0	ATM withdrawal Fee	80	80
5	03-2022	2022-04-16 00:00:00.0	Cheque Return Ecs	1300	321.03
6	03-2022	2022-04-16 00:00:00.0	Monthly Service Charge	100	100
7	03-2022	2022-05-21 00:00:00.0	Cheque Return Ecs	1300	978.97
8	04-2022	2022-05-21 00:00:00.0	ATM withdrawal Fee	157	157

9	04-2022	2022-05-21 00:00:00.0	Cheque Return Ecs	800	800
10	04-2022	2022-05-21 00:00:00.0	Monthly Service Charge	100	100
11	05-2022	2022-06-18 00:00:00.0	Cheque Return Ecs	2300	2300
12	05-2022	2022-06-18 00:00:00.0	Monthly Service Charge	100	100
13	05-2022	2022-06-18 00:00:00.0	Monthly Avg.Balance Charges	1000	1000
14	06-2022	2022-07-23 00:00:00.0	ATM withdrawal Fee	28.5	28.5
15	06-2022	2022-07-23 00:00:00.0	Cheque Return Ecs	2800	2800
16	06-2022	2022-07-23 00:00:00.0	Monthly Service Charge	100	100
17	07-2022	2022-08-29 00:00:00.0	Cheque Return Ecs	1500	1500
18	07-2022	2022-08-29 00:00:00.0	Monthly Service Charge	100	100
19	08-2022	2022-09-17 00:00:00.0	ATM withdrawal Fee	60	60
20	08-2022	2022-09-17 00:00:00.0	Cheque Return Ecs	3000	3000
21	08-2022	2022-09-17 00:00:00.0	Monthly Service Charge	100	100
22	09-2022	2022-10-23 00:00:00.0	ATM withdrawal Fee	20	20
23	09-2022	2022-10-23 00:00:00.0	Cheque Return Ecs	3000	3000
24	09-2022	2022-10-23 00:00:00.0	Monthly Service Charge	100	100
25	10-2022	2022-11-23 00:00:00.0	ATM withdrawal Fee	20	20
26	10-2022	2022-11-23 00:00:00.0	Cheque Return Ecs	3000	3000
27	10-2022	2022-11-23 00:00:00.0	Monthly Service Charge	100	100
28	10-2022	2022-11-23 00:00:00.0	Monthly Avg.Balance Charges	1000	1000
29	11-2022	2022-12-16 00:00:00.0	Cheque Return Ecs	1500	1500
30	11-2022	2022-12-16 00:00:00.0	Monthly Service Charge	100	100
31	12-2022	2023-01-14 00:00:00.0	Cheque Return Ecs	1500	1500
32	12-2022	2023-01-14 00:00:00.0	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 unrecoverd 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* (* for 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, SRIPERUMBUDUR KCM TN, SS COMPLEX, NO. 34/49,, THERADI ST., SRIPERUMBUDUR SO, 602105, KANCHEEPURAM, TAMIL NADU, INDIA, TEL: FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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