



# 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 : 01-12-2020 To : 31-01-2021)

| Tran Date  | Value Date | Transaction Particulars                          | Chq No | Amount(INR)         | DR/CR | Balance(INR) | Branch Name                    |
|------------|------------|--------------------------------------------------|--------|---------------------|-------|--------------|--------------------------------|
|            |            | OPENING BALANCE                                  |        |                     |       | 44322.92     |                                |
| 10-12-2020 | 10-12-2020 | RTGS/HDFCR52020121062520747/CAROL INFRASTRUCTURE |        | 350000.00           | CR    | 394322.92    | RTGS HUB                       |
| 10-12-2020 | 10-12-2020 | IMPS/P2A/034519599115/42200256/INDUSIND/expobaza |        | 51208.00            | CR    | 445530.92    | GHAZIABAD [UP]                 |
| 11-12-2020 | 11-12-2020 | TO Transfer/095CAROL19485211/SDMC:9293385/319360 | 194852 | 319360.00           | DR    | 126170.92    | GHAZIABAD [UP]                 |
| 12-12-2020 | 12-12-2020 | GST @ 18% on Charge                              |        | 18.00               | DR    | 126152.92    | GHAZIABAD [UP]                 |
| 12-12-2020 | 12-12-2020 | Consolidated Charges for A/c                     |        | 100.00              | DR    | 126052.92    | GHAZIABAD [UP]                 |
| 14-12-2020 | 14-12-2020 | INB/706813922/GST TAX PAYMENT/GST PAYMENT        |        | 24596.00            | DR    | 101456.92    | GHAZIABAD [UP]                 |
| 15-12-2020 | 15-12-2020 | INB/627552959/ESIC PAYMENTS/ESIC Payment         |        | 6027.00             | DR    | 95429.92     | GHAZIABAD [UP]                 |
| 15-12-2020 | 15-12-2020 | INB/627554278//1510150080294810                  |        | 24111.00            | DR    | 71318.92     | GHAZIABAD [UP]                 |
| 18-12-2020 | 18-12-2020 | Nesl-recovery-2020-21                            |        | 322.00              | DR    | 70996.92     | CENTRALIZED CORPORATE CREDIT H |
| 07-01-2021 | 07-01-2021 | RTGS/HDFCR52021010767914369/CAROL INFRASTRUCTURE |        | 325000.00           | CR    | 395996.92    | RTGS HUB                       |
| 08-01-2021 | 08-01-2021 | TO Transfer/95CAR0801202103/SDMC:9452194/293717  | 194853 | 293717.00           | DR    | 102279.92    | GHAZIABAD [UP]                 |
| 13-01-2021 | 13-01-2021 | INB/630340054//1652952887895280                  |        | 26374.00            | DR    | 75905.92     | GHAZIABAD [UP]                 |
| 13-01-2021 | 13-01-2021 | INB/630341595//3812000                           |        | 59.00               | DR    | 75846.92     | GHAZIABAD [UP]                 |
| 13-01-2021 | 13-01-2021 | INB/630356073/ESIC PAYMENTS/ESIC                 |        | 7259.00             | DR    | 68587.92     | GHAZIABAD [UP]                 |
| 16-01-2021 | 16-01-2021 | GST @ 18% on Charge                              |        | 18.00               | DR    | 68569.92     | GHAZIABAD [UP]                 |
| 16-01-2021 | 16-01-2021 | Consolidated Charges for A/c                     |        | 100.00              | DR    | 68469.92     | GHAZIABAD [UP]                 |
| 20-01-2021 | 20-01-2021 | INB/707232632/GST TAX PAYMENT/GST PAYMENT        |        | 22177.00            | DR    | 46292.92     | GHAZIABAD [UP]                 |
|            |            | TRANSACTION TOTAL DR/CR                          |        | 724238.00/726208.00 |       |              |                                |
|            |            | CLOSING BALANCE                                  |        |                     |       | 46292.92     |                                |

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. Samartheswar 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

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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

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

HCY -Home Currency Advance  
TFR -Transfer  
INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

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