

**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 : 01-07-2020 To : 31-08-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				42149.54	
01-07-2020	01-07-2020	INB/705358858/INTERNET TAX PAYMENT/TDS		14100.00	DR	28049.54	GHAZIABAD [UP]
08-07-2020	08-07-2020	NEFT/N190201182114644/CAROL INFRASTRUCTURE PRIVAT		100000.00	CR	128049.54	RTGS HUB
09-07-2020	09-07-2020	TO Transfer/CARO194835/SDMC:8449503/75869	194835	75869.00	DR	52180.54	GHAZIABAD [UP]
11-07-2020	11-07-2020	GST @ 18% on Charge		36.72	DR	52143.82	GHAZIABAD [UP]
11-07-2020	11-07-2020	Consolidated Charges for A/c		204.00	DR	51939.82	GHAZIABAD [UP]
14-07-2020	14-07-2020	INB/614956339/ESIC(BILLDESK)/ESICNA		4107.00	DR	47832.82	GHAZIABAD [UP]
14-07-2020	14-07-2020	INB/614981397//921050065723940		16676.00	DR	31156.82	GHAZIABAD [UP]
30-07-2020	30-07-2020	RTGS/ANDBH20212712921/ORNATE BUILDTECH PRIVATE LI		2500000.00	CR	2531156.82	RTGS HUB
31-07-2020	31-07-2020	SAK/CASH DEP/SAK191335708/095/SELF		100000.00	CR	2631156.82	GHAZIABAD [UP]
31-07-2020	31-07-2020	RTGS/SK/UTIBR52020073100358451/095/RAVI BU/KARUR	194836	2500000.00	DR	131156.82	GHAZIABAD [UP]
31-07-2020	31-07-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:095		59.00	DR	131097.82	GHAZIABAD [UP]
31-07-2020	31-07-2020	INB/705615476/INTERNET TAX PAYMENT/		14148.00	DR	116949.82	GHAZIABAD [UP]
31-07-2020	31-07-2020	BRN-NEFT-AXISF20213006993-RBI-		5.90	DR	116943.92	GHAZIABAD [UP]
31-07-2020	31-07-2020	BRN-NEFT-AXISF20213006993-RBI-	194837	98650.00	DR	18293.92	GHAZIABAD [UP]
04-08-2020	04-08-2020	RTGS/ANDBH20217750576/ORNATE BUILDTECH PRIVATE LI		2500000.00	CR	2518293.92	RTGS HUB
05-08-2020	05-08-2020	RTGS/IBKL202008055000533107/ODISHA FINLEASE PRIVA		1000000.00	CR	3518293.92	RTGS HUB
07-08-2020	07-08-2020	TO Transfer/095CAROL07082020/SDMC:8591670/89380	194839	89380.00	DR	3428913.92	GHAZIABAD [UP]
07-08-2020	07-08-2020	NEFT/N220201208474916/CAROL INFRASTRUCTURE PRIVAT		100000.00	CR	3528913.92	RTGS HUB
11-08-2020	11-08-2020	TRF/095/LANDCRAFT PROMOTERS /TRF	194840	2600000.00	DR	928913.92	GHAZIABAD [UP]
13-08-2020	13-08-2020	INB/617117177//991250070744240		17910.00	DR	911003.92	GHAZIABAD [UP]
13-08-2020	13-08-2020	INB/617140201/ESIC PAYMENTS/ESIC PAYMENT		4425.00	DR	906578.92	GHAZIABAD [UP]
14-08-2020	14-08-2020	INB/705754160/GST TAX PAYMENT/GST PAYMENT		21060.00	DR	885518.92	GHAZIABAD [UP]
14-08-2020	14-08-2020	TRF/095/LANDCRAFT PROMOTERS /TRF	194841	800000.00	DR	85518.92	GHAZIABAD [UP]
22-08-2020	22-08-2020	GST @ 18% on Charge		18.00	DR	85500.92	GHAZIABAD [UP]
22-08-2020	22-08-2020	Consolidated Charges for A/c		100.00	DR	85400.92	GHAZIABAD [UP]
29-08-2020	29-08-2020	TRF/095/MERIDIAN CITY PROJEC/by chq	194842	50000.00	DR	35400.92	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		6306748.62/6300000.00			
		CLOSING BALANCE				35400.92	

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

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

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 +++++