

**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 : 01-04-2020 To : 30-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9376998.54	
03-04-2020	03-04-2020	TO Transfer/095CAROL03042020/SDMC:8016322/81367	269181	81367.00	DR	9295631.54	GHAZIABAD [UP]
11-04-2020	11-04-2020	GST @ 18% on Charge		9.00	DR	9295622.54	GHAZIABAD [UP]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	9295572.54	GHAZIABAD [UP]
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300350600/095/SUNIL G/SYNDIC	269182	1200153.00	DR	8095419.54	GHAZIABAD [UP]
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300350616/095/SUNIL G/KOTAK	269183	615856.00	DR	7479563.54	GHAZIABAD [UP]
13-04-2020	13-04-2020	NEFT/SK/AXSK201040001393/095/UMANG GUPT/KOTAK MAH	269185	175958.00	DR	7303605.54	GHAZIABAD [UP]
13-04-2020	13-04-2020	NEFT/SK/AXSK201040001474/095/ANITA GUPT/KOTAK MAH	269184	154197.00	DR	7149408.54	GHAZIABAD [UP]
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300356887/095/SUNIL G/SYNDIC	269197	1200000.00	DR	5949408.54	GHAZIABAD [UP]
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300356948/095/INDRAPU/HDFC B	269198	1000000.00	DR	4949408.54	GHAZIABAD [UP]
15-04-2020	15-04-2020	INB/609737385//25560828129268290		40143.00	DR	4909265.54	GHAZIABAD [UP]
16-04-2020	16-04-2020	BRN-CLG-CHQ PAID TO ZION D /SYNDICATE BANK	269192	91426.00	DR	4817839.54	CCGO NORTH MH
16-04-2020	16-04-2020	BRN-CLG-CHQ PAID TO KHATVSHYAM /SYNDICATE BANK	269191	128300.00	DR	4689539.54	CCGO NORTH MH
16-04-2020	16-04-2020	BRN-CLG-CHQ PAID TO TARANG GUPTA /SYNDICATE BANK	269194	168750.00	DR	4520789.54	CCGO NORTH MH
16-04-2020	16-04-2020	BRN-CLG-CHQ PAID TO RITIKA /SYNDICATE BANK	269193	168750.00	DR	4352039.54	CCGO NORTH MH
16-04-2020	16-04-2020	BRN-CLG-CHQ PAID TO OMEX M /SYNDICATE BANK	269196	531967.00	DR	3820072.54	CCGO NORTH MH
20-04-2020	20-04-2020	TO Transfer/095CAROL20042020/SDMC:8076976/44758	269199	44758.00	DR	3775314.54	GHAZIABAD [UP]
21-04-2020	21-04-2020	RTGS/SK/UTIBR52020042100354288/095/EXPERT /SYNDIC	269200	3500000.00	DR	275314.54	GHAZIABAD [UP]
24-04-2020	24-04-2020	BRN-CLG-CHQ PAID TO PUSHPA WO SH RA/BANK OF INDIA	269187	28603.00	DR	246711.54	CCGO NORTH MH
24-04-2020	24-04-2020	BRN-CLG-CHQ PAID TO RAJKARAN SO SH /BANK OF INDIA	269188	28603.00	DR	218108.54	CCGO NORTH MH
27-04-2020	27-04-2020	BRN-CLG-CHQ PAID TO SUNIL CHAUDHARY/SYNDICATE BANK	269189	63934.00	DR	154174.54	CCGO NORTH MH
28-04-2020	28-04-2020	BRN-CLG-CHQ PAID TO MAHABIR SINGH /BANK OF BARODA	269190	62557.00	DR	91617.54	CCGO NORTH MH
30-04-2020	30-04-2020	INB/14925184/INTERNET TAX PAYMENT/		47000.00	DR	44617.54	GHAZIABAD [UP]
12-05-2020	12-05-2020	BY CASH DEPOSIT-BNA/CPRH09511/8146/120520/GHAZIAB		100000.00	CR	144617.54	GHAZIABAD [UP]
12-05-2020	12-05-2020	TO Transfer/CAROL12052020/SDMC:8158081/85409	194833	85409.00	DR	59208.54	GHAZIABAD [UP]
13-05-2020	13-05-2020	INB/610930844//21404696107166960		33512.00	DR	25696.54	GHAZIABAD [UP]
13-05-2020	13-05-2020	INB/610941643/ESIC PAYMENTS/ESIC		5853.00	DR	19843.54	GHAZIABAD [UP]
13-05-2020	13-05-2020	INB/610941947/ESIC PAYMENTS/ESIC		6642.00	DR	13201.54	GHAZIABAD [UP]
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	13192.54	GHAZIABAD [UP]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	13142.54	GHAZIABAD [UP]
09-06-2020	09-06-2020	SAK/CASH DEP/SAK183934715/095/SELF		100000.00	CR	113142.54	GHAZIABAD [UP]
09-06-2020	09-06-2020	TO Transfer/95CAROL85840/SDMC:8290357/85840	194834	85840.00	DR	27302.54	GHAZIABAD [UP]
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	27293.54	GHAZIABAD [UP]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	27243.54	GHAZIABAD [UP]
15-06-2020	15-06-2020	BY CASH DEPOSIT-BNA/BPRH108202/4300/150620/GHAZIAB		26000.00	CR	53243.54	GHAZIABAD [UP]
15-06-2020	15-06-2020	INB/612849562/ESIC PAYMENTS/ESIC CHALLAN		5869.00	DR	47374.54	GHAZIABAD [UP]
15-06-2020	15-06-2020	INB/612849942//16137699107686980		28302.00	DR	19072.54	GHAZIABAD [UP]
18-06-2020	18-06-2020	BRN-BY CASH KRISHAN		50000.00	CR	69072.54	GHAZIABAD [UP]
18-06-2020	18-06-2020	INB/15243634/INTERNET TAX PAYMENT/TDS		44000.00	DR	25072.54	GHAZIABAD [UP]
19-06-2020	19-06-2020	BY CASH DEPOSIT-BNA/BPRH108202/5058/190620/GHAZIAB		50000.00	CR	75072.54	GHAZIABAD [UP]
20-06-2020	20-06-2020	INB/15254635/GST TAX PAYMENT/GST PAYMENT		32919.00	DR	42153.54	GHAZIABAD [UP]
29-06-2020	29-06-2020	INB/705333073/GST TAX PAYMENT/GST PAYMENT		4.00	DR	42149.54	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		9660849.00/326000.00			
		CLOSING BALANCE				42149.54	

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. Samarthswar 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 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 +++++