



# 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 : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				56022.92	
02-04-2021	01-04-2021	INB/707974036/INTERNET TAX PAYMENT/CHALLAN		1000.00	DR	55022.92	GHAZIABAD [UP]
06-04-2021	06-04-2021	RTGS/HDFCR52021040686088312/CAROL INFRASTRUCTURE		360000.00	CR	415022.92	RTGS HUB
06-04-2021	06-04-2021	TO Transfer/095CAR0604202106/SDMC:9972006/314396	194856	314396.00	DR	100626.92	GHAZIABAD [UP]
14-04-2021	14-04-2021	INB/639257683/ESIC PAYMENTS/OK		6850.00	DR	93776.92	GHAZIABAD [UP]
16-04-2021	16-04-2021	INB/639441603//1684558171135810		25120.00	DR	68656.92	GHAZIABAD [UP]
17-04-2021	17-04-2021	INB/708104775/GST TAX PAYMENT/GST PAYMENT		3000.00	DR	65656.92	GHAZIABAD [UP]
17-04-2021	17-04-2021	GST @ 18% on Charge		18.00	DR	65638.92	GHAZIABAD [UP]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	65538.92	GHAZIABAD [UP]
06-05-2021	06-05-2021	RTGS/HDFCR52021050691308420/CAROL INFRASTRUCTURE		375000.00	CR	440538.92	RTGS HUB
06-05-2021	06-05-2021	TO Transfer/095CIP0605202105/SDMC:10144384/323437	194857	323437.00	DR	117101.92	GHAZIABAD [UP]
12-05-2021	12-05-2021	INB/641586219/ESIC PAYMENTS/esic		6581.00	DR	110520.92	GHAZIABAD [UP]
15-05-2021	15-05-2021	GST @ 18% on Charge		18.00	DR	110502.92	GHAZIABAD [UP]
15-05-2021	15-05-2021	Consolidated Charges for A/c		100.00	DR	110402.92	GHAZIABAD [UP]
21-05-2021	21-05-2021	INB/642203048//1592453971505390		24152.00	DR	86250.92	GHAZIABAD [UP]
28-05-2021	28-05-2021	INB/708421385/GST TAX PAYMENT/GST PAYMENT		70406.00	DR	15844.92	GHAZIABAD [UP]
04-06-2021	04-06-2021	RTGS/HDFCR52021060495690808/CAROL INFRASTRUCTURE		410000.00	CR	425844.92	RTGS HUB
05-06-2021	05-06-2021	TO Transfer/095CAROL05062021/SDMC:10286869/202896	194859	202896.00	DR	222948.92	GHAZIABAD [UP]
12-06-2021	12-06-2021	INB/643935129//1421350071634580		22334.00	DR	200614.92	GHAZIABAD [UP]
12-06-2021	12-06-2021	INB/643951354/ESIC PAYMENTS/ESIC PAYMENT		6025.00	DR	194589.92	GHAZIABAD [UP]
12-06-2021	12-06-2021	GST @ 18% on Charge		18.00	DR	194571.92	GHAZIABAD [UP]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	194471.92	GHAZIABAD [UP]
14-06-2021	14-06-2021	INB/708580636/GST TAX PAYMENT/GST PAYMENT		5400.00	DR	189071.92	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		1011951.00/1145000.00			
		CLOSING BALANCE				189071.92	

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

BRN -Branch

LDG -Lodge

INB -Internet Banking

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

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 +++++