

**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 : 01-09-2020 To : 30-11-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				35400.92	
07-09-2020	07-09-2020	By Clg 170533 016 Delhi		67100.00	CR	102500.92	CCGO NORTH MH
07-09-2020	07-09-2020	NEFT/N251201237077718/CAROL INFRASTRUCTURE PRIVAT		100000.00	CR	202500.92	RTGS HUB
09-09-2020	09-09-2020	RTGS/IBKL202009095000529840/PAWAN MOTOR GENERAL		1500000.00	CR	1702500.92	RTGS HUB
09-09-2020	09-09-2020	TO Transfer/909202005/SDMC:8764967/129940	194843	129940.00	DR	1572560.92	GHAZIABAD [UP]
09-09-2020	09-09-2020	NEFT/0909i6871643551/PAWAN MOTOR GENERAL FINANCE		1000000.00	CR	2572560.92	RTGS HUB
10-09-2020	10-09-2020	INB/705974834/GST TAX PAYMENT/GST PAYMENT		2700.00	DR	2569860.92	GHAZIABAD [UP]
10-09-2020	10-09-2020	RTGS/SK/UTIBR52020091000356148/095/RAVI BU/KARUR	194844	2500000.00	DR	69860.92	GHAZIABAD [UP]
10-09-2020	10-09-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:095		59.00	DR	69801.92	GHAZIABAD [UP]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	69783.92	GHAZIABAD [UP]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	69683.92	GHAZIABAD [UP]
14-09-2020	14-09-2020	INB/619519224//1330950070774240		21310.00	DR	48373.92	GHAZIABAD [UP]
14-09-2020	14-09-2020	INB/619556886/ESIC PAYMENTS/ESIC Payment		4425.00	DR	43948.92	GHAZIABAD [UP]
08-10-2020	08-10-2020	RTGS/HDFCR52020100851200675/CAROL INFRASTRUCTURE		400000.00	CR	443948.92	RTGS HUB
09-10-2020	09-10-2020	TO Transfer/095BBB09102020/SDMC:8935327/402876	194846	402876.00	DR	41072.92	GHAZIABAD [UP]
12-10-2020	12-10-2020	RTGS/HDFCR52020101251628822/ALANKITASSIGNMENTS SL TD		5000000.00	CR	5041072.92	RTGS HUB
12-10-2020	12-10-2020	RTGS/HDFCR52020101251628823/ALANKITASSIGNMENTS SL TD		5000000.00	CR	10041072.92	RTGS HUB
12-10-2020	12-10-2020	TRF/095/DIWAKAR COMMERCIALS /by chq	194847	5000000.00	DR	5041072.92	GHAZIABAD [UP]
12-10-2020	12-10-2020	TRF/095/DIWAKAR COMMERCIALS /by chq	194848	5000000.00	DR	41072.92	GHAZIABAD [UP]
12-10-2020	12-10-2020	RTGS/HDFCR52020101251797995/ALANKITASSIGNMENTS SL TD		5000000.00	CR	5041072.92	RTGS HUB
12-10-2020	12-10-2020	INB/706275319/GST TAX PAYMENT/Gst payment		14440.00	DR	5026632.92	GHAZIABAD [UP]
12-10-2020	12-10-2020	RTGS/SYNBR52020101254457987/ANU GARG WO SANDEEP G		250000.00	CR	5276632.92	RTGS HUB
12-10-2020	12-10-2020	TRF/095/DIWAKAR COMMERCIALS /trf	194849	5234937.00	DR	41695.92	GHAZIABAD [UP]
15-10-2020	15-10-2020	INB/622166594//1314250069884190		21049.00	DR	20646.92	GHAZIABAD [UP]
15-10-2020	15-10-2020	INB/622237758/ESIC PAYMENTS/ESIC		4347.00	DR	16299.92	GHAZIABAD [UP]
17-10-2020	17-10-2020	INB/706303710/GST TAX PAYMENT/GST PAYMENT		8100.00	DR	8199.92	GHAZIABAD [UP]
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	8181.92	GHAZIABAD [UP]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	8081.92	GHAZIABAD [UP]
02-11-2020	02-11-2020	INB/706388281/GST TAX PAYMENT/Gst payment		1200.00	DR	6881.92	GHAZIABAD [UP]
07-11-2020	07-11-2020	RTGS/HDFCR52020110756566548/CAROL INFRASTRUCTURE		550000.00	CR	556881.92	RTGS HUB
07-11-2020	07-11-2020	TO Transfer/CAR0711202017/SDMC:9099783/502110	194850	502110.00	DR	54771.92	GHAZIABAD [UP]
11-11-2020	11-11-2020	TRF/JYOTI GUPTA/by chq		2000000.00	CR	2054771.92	GHAZIABAD [UP]
13-11-2020	13-11-2020	INB/624865459/ESIC PAYMENTS/esic		5880.00	DR	2048891.92	GHAZIABAD [UP]
13-11-2020	13-11-2020	INB/624929384/ESIC PAYMENTS/ESIC		21.00	DR	2048870.92	GHAZIABAD [UP]
13-11-2020	13-11-2020	INB/624948315//1474850078424710		23561.00	DR	2025309.92	GHAZIABAD [UP]
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	2025291.92	GHAZIABAD [UP]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	2025191.92	GHAZIABAD [UP]
17-11-2020	17-11-2020	INB/706543648/GST TAX PAYMENT/GST PAYMENT		7830.00	DR	2017361.92	GHAZIABAD [UP]
17-11-2020	17-11-2020	TRF/SHEENU GUPTA/by chq		27170.00	CR	2044531.92	GHAZIABAD [UP]
17-11-2020	17-11-2020	RTGS/SK/UTIBR52020111700359355/095/CAROL I/HDFC B	194851	2000000.00	DR	44531.92	GHAZIABAD [UP]
17-11-2020	17-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095		59.00	DR	44472.92	GHAZIABAD [UP]
19-11-2020	19-11-2020	INB/706563070/GST TAX PAYMENT/GST PAYMENT		150.00	DR	44322.92	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		20885348.00/20894270.00			
		CLOSING BALANCE				44322.92	

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. Samartheshwar 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 +++++