


**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 : 01-02-2023 To : 31-03-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				53322.42	
10-02-2023	10-02-2023	INB/718643295/ESIC PAYMENTS/ESIC_JAN2023		3068.00	DR	50254.42	GHAZIABAD [UP]
13-02-2023	13-02-2023	INB/719090798//1192650063423800		19148.00	DR	31106.42	GHAZIABAD [UP]
17-02-2023	17-02-2023	GST @ 18% on Charge		18.00	DR	31088.42	GHAZIABAD [UP]
17-02-2023	17-02-2023	Consolidated Charges for A/c		100.00	DR	30988.42	GHAZIABAD [UP]
20-02-2023	20-02-2023	INB/715279486/GST TAX PAYMENT/GST PAYMENT		540.00	DR	30448.42	GHAZIABAD [UP]
11-03-2023	11-03-2023	INB/723002282/ESIC PAYMENTS/ESIC FEB 2023		3068.00	DR	27380.42	GHAZIABAD [UP]
14-03-2023	14-03-2023	INB/723413994//1192650063423800		19148.00	DR	8232.42	GHAZIABAD [UP]
17-03-2023	17-03-2023	GST @ 18% on Charge		18.00	DR	8214.42	GHAZIABAD [UP]
17-03-2023	17-03-2023	Consolidated Charges for A/c		100.00	DR	8114.42	GHAZIABAD [UP]
20-03-2023	20-03-2023	SAK/CASH DEP/SAK336068638/1082/SELF		5000.00	CR	13114.42	RAJ NAGAR, GHAZIABAD [UP]
20-03-2023	20-03-2023	INB/715609772/GST TAX PAYMENT/GST PAYMENT		10800.00	DR	2314.42	GHAZIABAD [UP]
23-03-2023	23-03-2023	RTGS/HDFCR52023032392468952/CAROL INFRASTRUCTURE		200000.00	CR	202314.42	RTGS HUB
23-03-2023	23-03-2023	RTGS/HDFCR52023032392478478/CAROL INFRASTRUCTURE		200000.00	CR	402314.42	RTGS HUB
24-03-2023	24-03-2023	SAK/CASH WDL/SAK336767368/095/GHAZIABAD/BY CHQ	375610	300000.00	DR	102314.42	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		356008.00/405000.00			
		CLOSING BALANCE				102314.42	

**Charge breakup of Axis Account No :095010200013457 for the period (From : 01-02-2023 To : 31-03-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	17-02-2023	Monthly Service Charge	100	100
2	02-2023	17-03-2023	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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. 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

BRN -Branch

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

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 +++++