

**STAR INDUSTRIES**

Joint Holder :-

4TH FLOOR 402 NAR NARAYAN SOCIETY GURU NANAK

MARG TURNER ROAD BANDRA WEST MUMBAI

MUMBAI

MAHARASHTRA-INDIA

PIN400050

Currency :INR

Scheme :CA - BUSINESS SELECT

Customer ID :956772195

IFSC Code :UTIB0000028

MICR Code :400211007

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX1529

Statement of Axis Account No :923020059609638 for the period (From : 01-04-2024 To : 30-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				55282.00	
05-04-2024	05-04-2024	BRN-REF NO.0028FIR2400301 USD 175614/RLZ		14574284.15	CR	14629566.15	BANDRA(W), MUMBAI, [MH]
06-04-2024	06-04-2024	IMPS/P2A/409710750389//X463113/HDFCBANKLTD/fundstra		500011.80	DR	14129554.35	BANDRA(W), MUMBAI, [MH]
06-04-2024	06-04-2024	IMPS/P2A/409710795412//X463113/HDFCBANKLTD/fundstra		500011.80	DR	13629542.55	BANDRA(W), MUMBAI, [MH]
06-04-2024	06-04-2024	INB/NEFT/AXOIC09752574564/STAR INDUSTRIES/HDFC BANK/		500000.00	DR	13129542.55	BANDRA(W), MUMBAI, [MH]
08-04-2024	08-04-2024	IMPS/P2A/409912234126//X463113/HDFCBANKLTD/fundstra		500011.80	DR	12629530.75	BANDRA(W), MUMBAI, [MH]
08-04-2024	08-04-2024	INB/NEFT/AXOIC09971104759/ARTECO COOLANTS INDIA/B N P PARIBAS/		10550776.00	DR	2078754.75	BANDRA(W), MUMBAI, [MH]
08-04-2024	08-04-2024	IMPS/P2A/409913332625//X463113/HDFCBANKLTD/fundstra		500011.80	DR	1578742.95	BANDRA(W), MUMBAI, [MH]
08-04-2024	08-04-2024	IMPS/P2A/409917185257//X463113/HDFCBANKLTD/fundstra		500011.80	DR	1078731.15	BANDRA(W), MUMBAI, [MH]
12-04-2024	12-04-2024	IMPS/P2A/410312981338//X463113/HDFCBANKLTD/fundstra		500011.80	DR	578719.35	BANDRA(W), MUMBAI, [MH]
15-04-2024	15-04-2024	BRN-REF NO.0028FIR2400332 USD 18955/RLZ		1574066.97	CR	2152786.32	BANDRA(W), MUMBAI, [MH]
16-04-2024	16-04-2024	IMPS/P2A/410710390451//X463113/HDFCBANKLTD/Fundstra		200011.80	DR	1952774.52	BANDRA(W), MUMBAI, [MH]
18-04-2024	18-04-2024	IMPS/P2A/410916156985//X463113/HDFCBANKLTD/fundstra		500011.80	DR	1452762.72	BANDRA(W), MUMBAI, [MH]
18-04-2024	18-04-2024	INB/NEFT/AXOIC10958876938/STAR INDUSTRIES/HDFC BANK/		1070000.00	DR	382762.72	BANDRA(W), MUMBAI, [MH]
21-04-2024	21-04-2024	GST @ 18% on Monthly Service Ch		18.00	DR	382744.72	BANDRA(W), MUMBAI, [MH]
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00	DR	382644.72	BANDRA(W), MUMBAI, [MH]
23-04-2024	23-04-2024	SAK/CASH DEP/SAK392014254/038/SELF		50000.00	CR	432644.72	VALLABH VIDYANAGAR [GJ]
23-04-2024	23-04-2024	BRN-REF NO.0028FIR2400354 USD 12910/RLZ		1070527.12	CR	1503171.84	BANDRA(W), MUMBAI, [MH]
26-04-2024	26-04-2024	BRN-REF NO.0028FIR2400378 USD 9976/RLZ		354.00	DR	1502817.84	BANDRA(W), MUMBAI, [MH]
27-04-2024	27-04-2024	INB/NEFT/AXOIC11839930334/STAR INDUSTRIES/HDFC BANK/		200000.00	DR	1302817.84	BANDRA(W), MUMBAI, [MH]
29-04-2024	29-04-2024	CONVERSION TAX WID 6145318		1777.77	DR	1301040.07	BANDRA(W), MUMBAI, [MH]
29-04-2024	29-04-2024	EEFC CONVERSION WID 6145318		5376487.20	CR	6677527.27	BANDRA(W), MUMBAI, [MH]
30-04-2024	30-04-2024	IMPS/P2A/412110246338//X463113/HDFCBANKLTD/fundstra		400011.80	DR	6277515.47	BANDRA(W), MUMBAI, [MH]
30-04-2024	30-04-2024	IMPS/P2A/412115244202//X463113/HDFCBANKLTD/Fundstra		500011.80	DR	5777503.67	BANDRA(W), MUMBAI, [MH]
30-04-2024	30-04-2024	INB/NEFT/AXOIC12167461288/STAR INDUSTRIES/HDFC BANK/		465000.00	DR	5312503.67	BANDRA(W), MUMBAI, [MH]
30-04-2024	30-04-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		4408800.00	DR	903703.67	BANDRA(W), MUMBAI, [MH]
07-05-2024	07-05-2024	CONVERSION TAX WID 6212672		2383.05	DR	901320.62	BANDRA(W), MUMBAI, [MH]
07-05-2024	07-05-2024	EEFC CONVERSION WID 6212672		8739150.00	CR	9640470.62	BANDRA(W), MUMBAI, [MH]
08-05-2024	08-05-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		4000000.00	DR	5640470.62	BANDRA(W), MUMBAI, [MH]
08-05-2024	08-05-2024	INB/NEFT/AXOIC12942556960/KUNAL SUNIL KHANNA/ICICI BANK LIMITED/		760000.00	DR	4880470.62	BANDRA(W), MUMBAI, [MH]
08-05-2024	08-05-2024	INB/IFT/kunalaxis/TPARTY TRANSFER		630000.00	DR	4250470.62	BANDRA(W), MUMBAI, [MH]
08-05-2024	08-05-2024	INB/NEFT/AXOIC12942562868/KUNAL SUNIL KHANNA/HDFC BANK/		1660000.00	DR	2590470.62	BANDRA(W), MUMBAI, [MH]
08-05-2024	08-05-2024	INB/NEFT/AXOIC12942566455/KUNAL SUNIL KHANNA/HDFC BANK/		500000.00	DR	2090470.62	BANDRA(W), MUMBAI, [MH]
08-05-2024	08-05-2024	IMPS/P2A/412916671523//X463113/HDFCBANKLTD/fundstra		500011.80	DR	1590458.82	BANDRA(W), MUMBAI, [MH]
08-05-2024	08-05-2024	INB/IFT/staraxis/TPARTY TRANSFER		200000.00	DR	1390458.82	BANDRA(W), MUMBAI, [MH]
08-05-2024	08-05-2024	IMPS/P2A/412916699257//X463113/HDFCBANKLTD/fundstra		450011.80	DR	940447.02	BANDRA(W), MUMBAI, [MH]
13-05-2024	13-05-2024	SAK/CASH DEP/SAK394570593/038/SELF		42040.00	CR	982487.02	VALLABH VIDYANAGAR [GJ]

14-05-2024	14-05-2024	INB/IFT/staraxis/TPARTY TRANSFER		20000.00	DR	962487.02	BANDRA(W), MUMBAI, [MH]
15-05-2024	15-05-2024	IMPS/P2A/413611776095//X040411/ICICIBANKLTD/fundstr		20005.90	DR	942481.12	BANDRA(W), MUMBAI, [MH]
15-05-2024	15-05-2024	IMPS/P2A/413611784258//X463113/HDFCBANKLTD/fundstra		100005.90	DR	842475.22	BANDRA(W), MUMBAI, [MH]
15-05-2024	15-05-2024	CONVERSION TAX WID 6274452		2832.25	DR	839642.97	BANDRA(W), MUMBAI, [MH]
15-05-2024	15-05-2024	EEFC CONVERSION WID 6274452		11234700.00	CR	12074342.97	BANDRA(W), MUMBAI, [MH]
16-05-2024	16-05-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		5000000.00	DR	7074342.97	BANDRA(W), MUMBAI, [MH]
16-05-2024	16-05-2024	INB/NEFT/AXOIC13717989698/KUNAL SUNIL KHANNA/HDFC BANK/		150000.00	DR	6924342.97	BANDRA(W), MUMBAI, [MH]
16-05-2024	16-05-2024	IMPS/P2A/413715655094//X040411/ICICIBANKLTD/fundstr		70005.90	DR	6854337.07	BANDRA(W), MUMBAI, [MH]
16-05-2024	16-05-2024	IMPS/P2A/413715664781//X463113/HDFCBANKLTD/fundstra		500011.80	DR	6354325.27	BANDRA(W), MUMBAI, [MH]
16-05-2024	16-05-2024	INB/NEFT/AXOIC13718005683/STAR INDUSTRIES/HDFC BANK/		1100000.00	DR	5254325.27	BANDRA(W), MUMBAI, [MH]
22-05-2024	22-05-2024	SAK/CASH WDL/SAK395961778/028/BANDRA(W)/SELF	672006	45000.00	DR	5209325.27	BANDRA(W), MUMBAI, [MH]
23-05-2024	23-05-2024	IMPS/P2A/414411094465//X040411/ICICIBANKLTD/fundstr		120011.80	DR	5089313.47	BANDRA(W), MUMBAI, [MH]
24-05-2024	24-05-2024	SAK/CASH WDL/SAK396167357/028/BANDRA(W)/SELF	672007	45000.00	DR	5044313.47	BANDRA(W), MUMBAI, [MH]
24-05-2024	24-05-2024	INB/IFT/A to Z Welder/TPARTY TRANSFER		20650.00	DR	5023663.47	BANDRA(W), MUMBAI, [MH]
25-05-2024	25-05-2024	GST @ 18% on Monthly Service Ch		18.00	DR	5023645.47	BANDRA(W), MUMBAI, [MH]
25-05-2024	25-05-2024	Monthly Service Chrgs		100.00	DR	5023545.47	BANDRA(W), MUMBAI, [MH]
27-05-2024	27-05-2024	SAK/CASH WDL/SAK396392120/028/BANDRA(W)/SELF	672008	45000.00	DR	4978545.47	BANDRA(W), MUMBAI, [MH]
29-05-2024	29-05-2024	BRN-REF NO. 0028OTT2400315 USD 19000		4149.04	DR	4974396.43	BANDRA(W), MUMBAI, [MH]
29-05-2024	29-05-2024	BRN-REF NO. 0028OTT2400316 USD 20397.44		4324.01	DR	4970072.42	BANDRA(W), MUMBAI, [MH]
31-05-2024	31-05-2024	CONVERSION TAX WID 6408731		2306.70	DR	4967765.72	BANDRA(W), MUMBAI, [MH]
31-05-2024	31-05-2024	EEFC CONVERSION WID 6408731		8315000.00	CR	13282765.72	BANDRA(W), MUMBAI, [MH]
31-05-2024	31-05-2024	BRN-REF NO. 0028OTT2400319 USD 10000		3025.37	DR	13279740.35	BANDRA(W), MUMBAI, [MH]
03-06-2024	03-06-2024	INB/IFT/kunalaxis/TPARTY TRANSFER		1500000.00	DR	11779740.35	BANDRA(W), MUMBAI, [MH]
03-06-2024	03-06-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		4408808.00	DR	7370932.35	BANDRA(W), MUMBAI, [MH]
05-06-2024	05-06-2024	INB/NEFT/AXOIC15704512096/CITIZEN METAL WORKS/BANK OF BARODA/		100000.00	DR	7270932.35	BANDRA(W), MUMBAI, [MH]
07-06-2024	07-06-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		3500000.00	DR	3770932.35	BANDRA(W), MUMBAI, [MH]
12-06-2024	12-06-2024	INB/IFT/kunalaxis/TPARTY TRANSFER		1000000.00	DR	2770932.35	BANDRA(W), MUMBAI, [MH]
14-06-2024	14-06-2024	INB/NEFT/AXOIC16686469194/STAR INDUSTRIES/HDFC BANK/		2000000.00	DR	770932.35	BANDRA(W), MUMBAI, [MH]
15-06-2024	15-06-2024	OPINION REPORT CHARGES		7080.00	DR	763852.35	BANDRA(W), MUMBAI, [MH]
15-06-2024	15-06-2024	OPINION REPORT CHARGES		7080.00	DR	756772.35	BANDRA(W), MUMBAI, [MH]
18-06-2024	18-06-2024	IMPS/P2A/417012422691//X040411/ICICIBANKLTD/fundstr		500011.80	DR	256760.55	BANDRA(W), MUMBAI, [MH]
25-06-2024	25-06-2024	GST @ 18% on Monthly Service Ch		18.00	DR	256742.55	BANDRA(W), MUMBAI, [MH]
25-06-2024	25-06-2024	Monthly Service Chrgs		100.00	DR	256642.55	BANDRA(W), MUMBAI, [MH]
27-06-2024	27-06-2024	CONVERSION TAX WID 6614210		3473.63	DR	253168.92	BANDRA(W), MUMBAI, [MH]
27-06-2024	27-06-2024	EEFC CONVERSION WID 6614210		14797945.12	CR	15051114.04	BANDRA(W), MUMBAI, [MH]
28-06-2024	28-06-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		5831648.00	DR	9219466.04	BANDRA(W), MUMBAI, [MH]
28-06-2024	28-06-2024	INB/NEFT/AXOIC18025410348/Sovika Chemicals Pvt/UNION BANK OF INDIA/////		400000.00	DR	8819466.04	BANDRA(W), MUMBAI, [MH]
28-06-2024	28-06-2024	INB/NEFT/AXOIC18025421334/STAR INDUSTRIES/HDFC BANK/////		4500000.00	DR	4319466.04	BANDRA(W), MUMBAI, [MH]
29-06-2024	29-06-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		2000000.00	DR	2319466.04	BANDRA(W), MUMBAI, [MH]
		TRANSACTION TOTAL DR/CR		63510016.52/65774200.56			
		CLOSING BALANCE				2319466.04	

Charge breakup of Axis Account No :923020059609638 for the period (From : 01-04-2024 To : 30-06-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
---------	--------	--------------	-------------	------------	--------------

1	03-2024	21-04-2024	Monthly Service Charge	100	100
2	04-2024	25-05-2024	Monthly Service Charge	100	100
3	05-2024	25-06-2024	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

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, BANDRA(W), MUMBAI, [MH], PLOT NO.36-C, TURNER ROAD, BANDRA(W), , 400050, MUMBAI, MAHARASHTRA, INDIA, TEL:1860-5005555/419555 FAX:26412989

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 +++++