

**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 : 01-07-2024 To : 31-08-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2319466.04	
04-07-2024	04-07-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		2000000.00	DR	319466.04	BANDRA(W), MUMBAI, [MH]
04-07-2024	04-07-2024	BRN-REF NO.0028FIR2400544 USD 7456/RLZ		609503.83	CR	928969.87	BANDRA(W), MUMBAI, [MH]
04-07-2024	04-07-2024	BRN-REF NO.0028FIR2400546 USD 177880/RLZ		354.00	DR	928615.87	BANDRA(W), MUMBAI, [MH]
05-07-2024	05-07-2024	CONVERSION TAX WID 6689996		3464.33	DR	925151.54	BANDRA(W), MUMBAI, [MH]
05-07-2024	05-07-2024	EEFC CONVERSION WID 6689996		14746252.00	CR	15671403.54	BANDRA(W), MUMBAI, [MH]
05-07-2024	05-07-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		4376663.00	DR	11294740.54	BANDRA(W), MUMBAI, [MH]
09-07-2024	09-07-2024	INB/IFT/staraxis/TPARTY TRANSFER		1000000.00	DR	10294740.54	BANDRA(W), MUMBAI, [MH]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19139262695/STAR INDUSTRIES/HDFC BANK/////		400000.00	DR	9894740.54	BANDRA(W), MUMBAI, [MH]
09-07-2024	09-07-2024	SAK/CASH WDL/SAK402178367/028/BANDRA(W)/SELF	672015	45000.00	DR	9849740.54	BANDRA(W), MUMBAI, [MH]
11-07-2024	11-07-2024	INB/IFT/kunalaxis/TPARTY TRANSFER		1500000.00	DR	8349740.54	BANDRA(W), MUMBAI, [MH]
11-07-2024	11-07-2024	INB/NEFT/AXOIC19362393893/Sovika Chemicals Pvt/UNION BANK OF INDIA/////		878377.00	DR	7471363.54	BANDRA(W), MUMBAI, [MH]
11-07-2024	11-07-2024	INB/IFT/kunalaxis/TPARTY TRANSFER		45000.00	DR	7426363.54	BANDRA(W), MUMBAI, [MH]
11-07-2024	11-07-2024	IMPS/P2A/419317228209//X040411/ICICIBANKLTD/fundstr		45005.90	DR	7381357.64	BANDRA(W), MUMBAI, [MH]
11-07-2024	11-07-2024	INB/NEFT/AXOIC19362952616/STAR INDUSTRIES/HDFC BANK/////		65000.00	DR	7316357.64	BANDRA(W), MUMBAI, [MH]
11-07-2024	11-07-2024	INB/IFT/Vishal/TPARTY TRANSFER		2500000.00	DR	4816357.64	BANDRA(W), MUMBAI, [MH]
13-07-2024	13-07-2024	IMPS/P2A/419514297744//X463113/HDFCBANKLTD/fundstra		300011.80	DR	4516345.84	BANDRA(W), MUMBAI, [MH]
15-07-2024	15-07-2024	INB/IFT/KUNAL SUNIL KHANNA/TPARTY TRANSFER		1500000.00	CR	6016345.84	BANDRA(W), MUMBAI, [MH]
15-07-2024	15-07-2024	BRN-REF NO.0028FIR2400564 USD 7677.75/RLZ		636235.72	CR	6652581.56	BANDRA(W), MUMBAI, [MH]
16-07-2024	16-07-2024	SAK/CASH WDL/SAK402945559/028/BANDRA(W)/SELF	672016	40000.00	DR	6612581.56	BANDRA(W), MUMBAI, [MH]
16-07-2024	16-07-2024	INB/NEFT/AXOIC19815163334/Rohel Chemicals and C/HDFC BANK/////		265472.00	DR	6347109.56	BANDRA(W), MUMBAI, [MH]
16-07-2024	16-07-2024	INB/IFT/CLOCKWISE/TPARTY TRANSFER		104262.00	DR	6242847.56	BANDRA(W), MUMBAI, [MH]
17-07-2024	17-07-2024	INB/NEFT/AXOIC19925314242/PETROPAC ENGINEERING/THE COSMOS CO OPERAT/////		2000000.00	DR	4242847.56	BANDRA(W), MUMBAI, [MH]
18-07-2024	18-07-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		2157284.00	DR	2085563.56	BANDRA(W), MUMBAI, [MH]
20-07-2024	20-07-2024	INB/IFT/Jainson forex pvt ltd/TPARTY TRANSFER		195789.00	DR	1889774.56	BANDRA(W), MUMBAI, [MH]
20-07-2024	20-07-2024	INB/NEFT/AXOIC20256118541/STAR INDUSTRIES/HDFC BANK/////		300000.00	DR	1589774.56	BANDRA(W), MUMBAI, [MH]
20-07-2024	20-07-2024	GST @ 18% on Monthly Service Ch		18.00	DR	1589756.56	BANDRA(W), MUMBAI, [MH]
20-07-2024	20-07-2024	Monthly Service Chrgs		100.00	DR	1589656.56	BANDRA(W), MUMBAI, [MH]
22-07-2024	22-07-2024	INB/IFT/KUNAL SUNIL KHANNA/TPARTY TRANSFER		2000000.00	CR	3589656.56	BANDRA(W), MUMBAI, [MH]
22-07-2024	22-07-2024	INB/NEFT/AXOIC20476410450/STAR INDUSTRIES/HDFC BANK/		1091000.00	DR	2498656.56	BANDRA(W), MUMBAI, [MH]
24-07-2024	24-07-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		2000000.00	DR	498656.56	BANDRA(W), MUMBAI, [MH]
24-07-2024	24-07-2024	INB/IFT/ADIPRO INDIA PRIVATE LIMITED/TPARTY TRANS		1000000.00	CR	1498656.56	BANDRA(W), MUMBAI, [MH]
24-07-2024	24-07-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		1000000.00	DR	498656.56	BANDRA(W), MUMBAI, [MH]
30-07-2024	30-07-2024	IMPS/P2A/421216853016/KARZATEC/IDFCBank/unitySma/918 8285746509751001		1.00	CR	498657.56	BANDRA(W), MUMBAI, [MH]
30-07-2024	30-07-2024	INB/IFT/Jainson forex pvt ltd/TPARTY TRANSFER		254658.00	DR	243999.56	BANDRA(W), MUMBAI, [MH]
01-08-2024	01-08-2024	BY CASH DEPOSIT-BNA/CPRH02803/7657/010824/MUMBAI		40000.00	CR	283999.56	BANDRA(W), MUMBAI, [MH]
02-08-2024	02-08-2024	INB/NEFT/AXOIC2158988619/Regal Holidays/ICICI BANK LIMITED/////		100000.00	DR	183999.56	BANDRA(W), MUMBAI, [MH]

03-08-2024	03-08-2024	5546377013535192	672017	50000.00	DR	133999.56	BANDRA(W), MUMBAI, [MH]
08-08-2024	08-08-2024	IMPS/P2A/422116842629//X040411/ICICIBANKLTD/fundstr		100005.90	DR	33993.66	BANDRA(W), MUMBAI, [MH]
12-08-2024	12-08-2024	CONVERSION TAX WID 7000479		2146.54	DR	31847.12	BANDRA(W), MUMBAI, [MH]
12-08-2024	12-08-2024	EEFC CONVERSION WID 7000479		7425237.50	CR	7457084.62	BANDRA(W), MUMBAI, [MH]
13-08-2024	13-08-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		2000000.00	DR	5457084.62	BANDRA(W), MUMBAI, [MH]
13-08-2024	13-08-2024	INB/NEFT/AXOIC22607831075/JAGMOHAN SINGH/STATE BANK OF INDIA/////		285000.00	DR	5172084.62	BANDRA(W), MUMBAI, [MH]
16-08-2024	16-08-2024	INB/IFT/Vishal/TPARTY TRANSFER		150000.00	DR	5022084.62	BANDRA(W), MUMBAI, [MH]
17-08-2024	17-08-2024	Monthly Service Chrgs		100.00	DR	5021984.62	BANDRA(W), MUMBAI, [MH]
17-08-2024	17-08-2024	GST @ 18% on Monthly Service Ch		18.00	DR	5021966.62	BANDRA(W), MUMBAI, [MH]
17-08-2024	17-08-2024	GST @ 18% on EDPMS SHIPPING BIL		180.00	DR	5021786.62	BANDRA(W), MUMBAI, [MH]
17-08-2024	17-08-2024	EDPMS SHIPPING BILL CHRG		1000.00	DR	5020786.62	BANDRA(W), MUMBAI, [MH]
21-08-2024	21-08-2024	INB/IFT/RK Axis/TPARTY TRANSFER		2000000.00	DR	3020786.62	BANDRA(W), MUMBAI, [MH]
26-08-2024	26-08-2024	5546377013535192	672019	50000.00	DR	2970786.62	BANDRA(W), MUMBAI, [MH]
27-08-2024	27-08-2024	INB/IFT/RK Axis/TPARTY TRANSFER		1273000.00	DR	1697786.62	BANDRA(W), MUMBAI, [MH]
31-08-2024	31-08-2024	SAK/CASH WDL/SAK408510286/028/BANDRA(W)/SELF	672020	45000.00	DR	1652786.62	BANDRA(W), MUMBAI, [MH]
		TRANSACTION TOTAL DR/CR		28623909.47/27957230.05			
		CLOSING BALANCE				1652786.62	

Charge breakup of Axis Account No :923020059609638 for the period (From : 01-07-2024 To : 31-08-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2024	20-07-2024	Monthly Service Charge	100	100
2	07-2024	17-08-2024	EDPMS SHIPPING BILL CHRG	1000	1000
3	07-2024	17-08-2024	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. Samartheswar 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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

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

HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++