

**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 : 01-09-2024 To : 25-10-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1652786.62	
02-09-2024	02-09-2024	SAK/CASH WDL/SAK408794956/028/BANDRA(W)/SELF	672021	45000.00	DR	1607786.62	BANDRA(W), MUMBAI, [MH]
03-09-2024	03-09-2024	INB/NEFT/AXOIC24728718781/STAR INDUSTRIES/HDFC BANK/////		300000.00	DR	1307786.62	BANDRA(W), MUMBAI, [MH]
04-09-2024	04-09-2024	SAK/CASH WDL/SAK409116127/028/BANDRA(W)/SELF	672025	45000.00	DR	1262786.62	BANDRA(W), MUMBAI, [MH]
05-09-2024	05-09-2024	NEFT/N249243247903563/STAR INDUSTRIES/HDFC BANK/funds transfer		700000.00	CR	1962786.62	RTGS HUB
06-09-2024	06-09-2024	BRN-CLG-CHQ PAID TO Regal Holidays/ICICI BANKING	672026	80000.00	DR	1882786.62	CCGOI HYDERABAD HYD TG
07-09-2024	07-09-2024	BRN-CLG-CHQ PAID TO Tejal And Manis/STATE BANK OF	672024	350125.00	DR	1532661.62	CCGOI HYDERABAD HYD TG
07-09-2024	07-09-2024	BRN-CLG-CHQ PAID TO Manish Arjun Ra/YES BANK LTD.	672027	800000.00	DR	732661.62	CCGOI HYDERABAD HYD TG
10-09-2024	10-09-2024	BRN-REF NO 0028FUGC2500284 USD 19995/G		2655.00	DR	730006.62	BANDRA(W), MUMBAI, [MH]
13-09-2024	13-09-2024	BRN-REF NO. 0028OTT2400459 USD 8200		708951.57	DR	21055.05	BANDRA(W), MUMBAI, [MH]
14-09-2024	14-09-2024	NEFT/N258243268437998/STAR INDUSTRIES/HDFC BANK/funds trf		100000.00	CR	121055.05	RTGS HUB
14-09-2024	14-09-2024	INB/IFT/AVR/TPARTY TRANSFER		72540.00	DR	48515.05	BANDRA(W), MUMBAI, [MH]
19-09-2024	19-09-2024	NEFT/N263243275878886/STAR INDUSTRIES/HDFC BANK/funds transfer		1100000.00	CR	1148515.05	RTGS HUB
20-09-2024	20-09-2024	BRN-REF NO. 0028OTT2400465 USD 12800		1079253.77	DR	69261.28	BANDRA(W), MUMBAI, [MH]
20-09-2024	20-09-2024	EDPMS SHIPPING BILL CHRGS		1000.00	DR	68261.28	BANDRA(W), MUMBAI, [MH]
20-09-2024	20-09-2024	Monthly Service Chrgs		100.00	DR	68161.28	BANDRA(W), MUMBAI, [MH]
20-09-2024	20-09-2024	GST @ 18% on Monthly Service Ch		18.00	DR	68143.28	BANDRA(W), MUMBAI, [MH]
20-09-2024	20-09-2024	GST @ 18% on EDPMS SHIPPING BIL		180.00	DR	67963.28	BANDRA(W), MUMBAI, [MH]
21-09-2024	21-09-2024	5546377013535192	672029	30000.00	DR	37963.28	BANDRA(W), MUMBAI, [MH]
23-09-2024	23-09-2024	IMPS/P2A/426717107893/STARINDU/Remitter/fundstra/9182915241767139000		380000.00	CR	417963.28	BANDRA(W), MUMBAI, [MH]
23-09-2024	23-09-2024	INB/NEFT/AXOIC26728412155/PARKEEN PNEUMATICS PV/BANK OF BARODA/////		141071.00	DR	276892.28	BANDRA(W), MUMBAI, [MH]
23-09-2024	23-09-2024	INB/NEFT/AXOIC26728430197/HAQ TRADERS/ICICI BANK LIMITED/////		21995.00	DR	254897.28	BANDRA(W), MUMBAI, [MH]
23-09-2024	23-09-2024	INB/NEFT/AXOIC26728445001/B FARID AHMED/CENTRAL BANK OF INDIA/////		26026.00	DR	228871.28	BANDRA(W), MUMBAI, [MH]
23-09-2024	23-09-2024	INB/NEFT/AXOIC26728475875/Kriton Weld Equipment/STATE BANK OF INDIA/////		196076.00	DR	32795.28	BANDRA(W), MUMBAI, [MH]
08-10-2024	08-10-2024	INB/IFT/ADIPRO INDIA PRIVATE LIMITED/TPARTY TRANS		1000000.00	CR	1032795.28	BANDRA(W), MUMBAI, [MH]
08-10-2024	08-10-2024	IMPS/P2A/428217130150/STARINDU/Remitter/fundstra/9182915241767139000		96000.00	CR	1128795.28	BANDRA(W), MUMBAI, [MH]
08-10-2024	08-10-2024	INB/IFT/AVR/TPARTY TRANSFER		96052.00	DR	1032743.28	BANDRA(W), MUMBAI, [MH]
08-10-2024	08-10-2024	INB/NEFT/AXOIC28267422791/STAR INDUSTRIES/HDFC BANK/////		1000000.00	DR	32743.28	BANDRA(W), MUMBAI, [MH]
09-10-2024	09-10-2024	INB/IFT/ADIPRO INDIA PRIVATE LIMITED/TPARTY TRANS		162000.00	CR	194743.28	BANDRA(W), MUMBAI, [MH]
16-10-2024	16-10-2024	INB/NEFT/AXOIC29036764130/STAR INDUSTRIES/HDFC BANK/////		160000.00	DR	34743.28	BANDRA(W), MUMBAI, [MH]
18-10-2024	18-10-2024	CONVERSION TAX WID 7561052		1976.96	DR	32766.32	BANDRA(W), MUMBAI, [MH]
18-10-2024	18-10-2024	EEFC CONVERSION WID 7561052		6483087.50	CR	6515853.82	BANDRA(W), MUMBAI, [MH]
21-10-2024	21-10-2024	INB/IFT/GOODWAY/TPARTY TRANSFER		3372726.00	DR	3143127.82	BANDRA(W), MUMBAI, [MH]
21-10-2024	21-10-2024	INB/NEFT/AXOIC29576748572/CITIZEN METAL WORKS/BANK OF BARODA/////		200000.00	DR	2943127.82	BANDRA(W), MUMBAI, [MH]
21-10-2024	21-10-2024	INB/NEFT/AXOIC29576768624/STAR INDUSTRIES/HDFC BANK/////		100000.00	DR	2843127.82	BANDRA(W), MUMBAI, [MH]
22-10-2024	22-10-2024	IMPS/P2A/429615920473//X463113/HDFCBANKLTD/fundstra		145011.80	DR	2698116.02	BANDRA(W), MUMBAI, [MH]
22-10-2024	22-10-2024	BRN-REF NO. 0028OTT2400509 USD 30000		5574.17	DR	2692541.85	BANDRA(W), MUMBAI, [MH]

24-10-2024	24-10-2024	INB/IFT/kunalaxis/TPARTY TRANSFER		1091000.00	DR	1601541.85	BANDRA(W), MUMBAI, [MH]
24-10-2024	24-10-2024	TRF/SAINATH IMPEX/TRF		1079967.00	CR	2681508.85	MANDVI,MUMBAI [MH]
25-10-2024	25-10-2024	INB/IFT/RK Axis/TPARTY TRANSFER		1000000.00	DR	1681508.85	BANDRA(W), MUMBAI, [MH]
25-10-2024	25-10-2024	BY CASH DEPOSIT-BNA/CPRH02803/7344/251024/MUMBAI		50000.00	CR	1731508.85	BANDRA(W), MUMBAI, [MH]
25-10-2024	25-10-2024	BY CASH DEPOSIT-BNA/CPRH02803/7346/251024/MUMBAI		50000.00	CR	1781508.85	BANDRA(W), MUMBAI, [MH]
25-10-2024	25-10-2024	EDPMS SHIPPING BILL CHRG		1000.00	DR	1780508.85	BANDRA(W), MUMBAI, [MH]
25-10-2024	25-10-2024	GST @ 18% on EDPMS SHIPPING BIL		180.00	DR	1780328.85	BANDRA(W), MUMBAI, [MH]
25-10-2024	25-10-2024	Monthly Service Chrgs		100.00	DR	1780228.85	BANDRA(W), MUMBAI, [MH]
25-10-2024	25-10-2024	GST @ 18% on Monthly Service Ch		18.00	DR	1780210.85	BANDRA(W), MUMBAI, [MH]
		TRANSACTION TOTAL DR/CR		11073630.27/11201054.50			
		CLOSING BALANCE				1780210.85	

Charge breakup of Axis Account No :923020059609638 for the period (From : 01-09-2024 To : 25-10-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2024	20-09-2024	Monthly Service Charge	100	100
2	08-2024	20-09-2024	EDPMS SHIPPING BILL CHRG	1000	1000
3	09-2024	25-10-2024	Monthly Service Charge	100	100
4	09-2024	25-10-2024	EDPMS SHIPPING BILL CHRG	1000	1000

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 +++++