

**ADYA MOTO CRAFT PRIVATE LIMITED**

Joint Holder :-

F NO 406 HIMALAYA MERIDIAN P NO 5

SHIVAJI NAGAR

NAGPUR

NAGPUR

MAHARASHTRA-INDIA

PIN440010

Customer No :908777265

Scheme :CA FOR STARTUP BANKING

Currency :INR

Statement of Axis Account No :921020039517487 for the period (From : 01-04-2022 To : 30-04-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				7188.20	
02-04-2022	01-04-2022	INB/IFT/Insurance/TPARTY TRANSFER		4401.00	DR	2787.20	RAVI NAGAR MH
04-04-2022	04-04-2022	MOB/TPFT/PRADEEP JAIKISA/916010073805190		20000.00	CR	22787.20	RAVI NAGAR MH
04-04-2022	04-04-2022	INB/NEFT/AXIC220941933174/Giridhar R Dhangare Fab		5000.00	DR	17787.20	RAVI NAGAR MH
04-04-2022	04-04-2022	INB/NEFT/AXIC220941933077/Raju Raut		15000.00	DR	2787.20	RAVI NAGAR MH
05-04-2022	05-04-2022	MOB/TPFT/PRADEEP JAIKISA/916010073805190		26000.00	CR	28787.20	RAVI NAGAR MH
05-04-2022	05-04-2022	INB/NEFT/AXIC220952541748/TBK Rishi ceramics pvt		26501.00	DR	2286.20	RAVI NAGAR MH
07-04-2022	07-04-2022	IMPS/P2A/209714754666/RESILIE/YESBANKL/92102003		1.00	CR	2287.20	RAVI NAGAR MH
07-04-2022	07-04-2022	IMPS/P2A/209715787585/PHONEPEP/YESBANKL/PhonePev		1.00	CR	2288.20	RAVI NAGAR MH
07-04-2022	07-04-2022	IMPS/P2A/209715179535/920020066838981/070422		1.00	CR	2289.20	ATM RECONCILIATION CENTRE
08-04-2022	08-04-2022	MOB/TPFT/PRADEEP JAIKISA/916010073805190		32000.00	CR	34289.20	RAVI NAGAR MH
08-04-2022	08-04-2022	INB/NEFT/AXIC220984238388/kewal sonekar		17000.00	DR	17289.20	RAVI NAGAR MH
08-04-2022	08-04-2022	INB/NEFT/AXIC220984238590/Raju Raut		15000.00	DR	2289.20	RAVI NAGAR MH
09-04-2022	09-04-2022	UPI/P2A/209975932588/BharatPe /Yes Bank /BPBTP66		1.00	CR	2290.20	RAVI NAGAR MH
13-04-2022	13-04-2022	MOB/TPFT/PRADEEP JAIKISA/916010073805190		22000.00	CR	24290.20	RAVI NAGAR MH
13-04-2022	13-04-2022	INB/NEFT/AXIC221036667613/kewal sonekar		6170.00	DR	18120.20	RAVI NAGAR MH
13-04-2022	13-04-2022	INB/NEFT/AXIC221036667242/Raju Raut		15000.00	DR	3120.20	RAVI NAGAR MH
16-04-2022	16-04-2022	GST @ 18% on Charge		18.00	DR	3102.20	RAVI NAGAR MH
16-04-2022	16-04-2022	Consolidated Charges for A/c		100.00	DR	3002.20	RAVI NAGAR MH
19-04-2022	19-04-2022	MOB/TPFT/PRADEEP JAIKISA/916010073805190		25000.00	CR	28002.20	RAVI NAGAR MH
19-04-2022	19-04-2022	INB/IFT/Lisha/TPARTY TRANSFER		25000.00	DR	3002.20	RAVI NAGAR MH
19-04-2022	19-04-2022	NEFT/CMS2527759712/GARDLER LIGHTING INDIA PVT LTD		14449.00	CR	17451.20	RTGS HUB
20-04-2022	20-04-2022	INB/NEFT/AXIC221109345978/kewal sonekar		1170.00	DR	16281.20	RAVI NAGAR MH
20-04-2022	20-04-2022	INB/NEFT/AXIC221109346154/Raju Raut		4000.00	DR	12281.20	RAVI NAGAR MH
20-04-2022	20-04-2022	INB/NEFT/AXIC221109346199/Giridhar R Dhangare Fab		2000.00	DR	10281.20	RAVI NAGAR MH
25-04-2022	25-04-2022	INB/NEFT/AXIC221151534501/Tushar Mittal		1000.00	DR	9281.20	RAVI NAGAR MH
25-04-2022	25-04-2022	INB/NEFT/AXIC221151600323/Shrihari DTP jobwork an		3901.00	DR	5380.20	RAVI NAGAR MH
27-04-2022	27-04-2022	INB/IFT/Anode/TPARTY TRANSFER		3000.00	DR	2380.20	RAVI NAGAR MH
		TRANSACTION TOTAL DR/CR		144261.00/139453.00			
		CLOSING BALANCE				2380.20	

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

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.

Legends :

ICONN - Transaction trough 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

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

Int.Coll - Interest collected from the customer
OW RTN-Outward return

AMEND -Amendment
PUR-Purchase

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