



REGAL WINES

Joint Holder :-

M/S REGAL WINES VPO GANGWA

NR RELIANCE PETEOL PUMP HISSAR 125001

HISSAR

HARYANA-INDIA

PIN125001

Customer No :889231989

Scheme :CA - CHANNEL ONE

Currency :INR

Statement of Axis Account No :919020018601281 for the period (From : 01-10-2020 To : 31-10-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				26620829.31	
01-10-2020	01-10-2020	BRN-CLG-CHQ PAID TO ALCOBREW DISTIL/ICICI BANK LTD	230815	875000.00	DR	25745829.31	CCGO NORTH MH
01-10-2020	01-10-2020	INB/RTGS/UTIBR52020100100673325//Payment For Rega		900000.00	DR	24845829.31	HISSAR [HR]
01-10-2020	01-10-2020	INB/RTGS/UTIBR52020100100679550//Payment For Rega		800000.00	DR	24045829.31	HISSAR [HR]
01-10-2020	01-10-2020	SAK/CASH DEP/SAK200567876/260/SELF		1150000.00	CR	25195829.31	HISSAR [HR]
01-10-2020	01-10-2020	SAK/CASH DEP/SAK200568523/260/SELF		4000000.00	CR	29195829.31	HISSAR [HR]
01-10-2020	01-10-2020	RTGS/SBINR12020100100059485/RAJESH KUMAR/INB/		500000.00	CR	29695829.31	RTGS HUB
03-10-2020	03-10-2020	BRN-CLG-CHQ PAID TO PICCADILY AGRO /PUNJAB NATIONA	9308	900000.00	DR	28795829.31	CCGO NORTH MH
03-10-2020	03-10-2020	BRN-CLG-CHQ PAID TO OASIS OVERSEAS /BANK OF INDIA	230802	1400000.00	DR	27395829.31	CCGO NORTH MH
03-10-2020	03-10-2020	SAK/CASH DEP/SAK200930807/260/SELF		3000000.00	CR	30395829.31	HISSAR [HR]
05-10-2020	05-10-2020	RTGS/SK/UTIBR52020100500356070/260/PERNOD /HSBC B	230865	5000000.00	DR	25395829.31	HISSAR [HR]
05-10-2020	05-10-2020	SAK/CASH DEP/SAK201121628/260/SELF		500000.00	CR	25895829.31	HISSAR [HR]
05-10-2020	05-10-2020	SAK/CASH DEP/SAK201103349/260/SELF		5500000.00	CR	31395829.31	HISSAR [HR]
05-10-2020	05-10-2020	SAK/CASH DEP/SAK201102733/260/SELF		3950000.00	CR	35345829.31	HISSAR [HR]
05-10-2020	05-10-2020	TRF/JAGDEEP/BY CHQ		2500000.00	CR	37845829.31	HISSAR [HR]
05-10-2020	05-10-2020	TRF/260/TAX E PAYMENT POOL A/BY CHQ	230864	55740.00	DR	37790089.31	HISSAR [HR]
06-10-2020	06-10-2020	INB/RTGS/UTIBR52020100600662636//Payment for rega		900000.00	DR	36890089.31	HISSAR [HR]
06-10-2020	06-10-2020	INB/RTGS/UTIBR52020100600663101//Payment for rega		900000.00	DR	35990089.31	HISSAR [HR]
06-10-2020	06-10-2020	INB/RTGS/UTIBR52020100600692034//Payment For Rega		1000000.00	DR	34990089.31	HISSAR [HR]
07-10-2020	07-10-2020	BRN-CLG-CHQ PAID TO MODI DISTILLERY/HDFC BANK LTD.	230856	300000.00	DR	34690089.31	CCGO NORTH MH
07-10-2020	07-10-2020	INB/RTGS/UTIBR52020100700630005//Payment For Rega		1880000.00	DR	32810089.31	HISSAR [HR]
07-10-2020	07-10-2020	SAK/CASH DEP/SAK201568898/260/SELF		1450000.00	CR	34260089.31	HISSAR [HR]
07-10-2020	07-10-2020	RTGS/SK/UTIBR52020100700357845/260/PERNOD /HSBC B	230867	5000000.00	DR	29260089.31	HISSAR [HR]
07-10-2020	07-10-2020	SAK/CASH DEP/SAK201690542/260/SELF		3500000.00	CR	32760089.31	HISSAR [HR]
08-10-2020	08-10-2020	TRF/260/ALLIED BLENDERS AND /BY CHQ	230866	500000.00	DR	32260089.31	HISSAR [HR]
08-10-2020	08-10-2020	INB/RTGS/UTIBR52020100800692646//Payment For Rega		1860000.00	DR	30400089.31	HISSAR [HR]
09-10-2020	09-10-2020	SAK/CASH DEP/SAK202131158/260/SELF		1600000.00	CR	32000089.31	HISSAR [HR]
12-10-2020	12-10-2020	INB/RTGS/UTIBR52020101200614443//Payment For Rega		900000.00	DR	31100089.31	HISSAR [HR]
12-10-2020	12-10-2020	INB/RTGS/UTIBR52020101200615527//Payment For Rega		1440000.00	DR	29660089.31	HISSAR [HR]
12-10-2020	12-10-2020	SAK/CASH DEP/SAK202336315/260/SELF		1800000.00	CR	31460089.31	HISSAR [HR]
12-10-2020	12-10-2020	TRF/260/ALLIED BLENDERS AND /BY CHQ	230852	1100000.00	DR	30360089.31	HISSAR [HR]
13-10-2020	13-10-2020	BRN-CLG-CHQ PAID TO ALCOBREW DISTIL/ICICI BANK LTD	230869	250000.00	DR	30110089.31	CCGO NORTH MH
13-10-2020	13-10-2020	INB/RTGS/UTIBR52020101300690017//Payment For Rega		900000.00	DR	29210089.31	HISSAR [HR]
14-10-2020	14-10-2020	BRN-CLG-CHQ PAID TO SBI M.S HISAR /STATE BANK OF	230871	4046340.00	DR	25163749.31	CCGO NORTH MH
14-10-2020	14-10-2020	BRN-CLG-CHQ PAID TO SBI M.S HISAR /STATE BANK OF	230872	1550220.00	DR	23613529.31	CCGO NORTH MH
14-10-2020	14-10-2020	BRN-CLG-CHQ PAID TO HISAR /STATE BANK OF	230873	6299700.00	DR	17313829.31	CCGO NORTH MH
14-10-2020	14-10-2020	INB/RTGS/UTIBR52020101400647072//Payment For Rega		2500000.00	DR	14813829.31	HISSAR [HR]
15-10-2020	15-10-2020	SAK/CASH DEP/SAK203036654/260/CASH		1500000.00	CR	16313829.31	HISSAR [HR]

16-10-2020	16-10-2020	SAK/CASH DEP/SAK203167178/260/SELF		5000000.00	CR	21313829.31	HISSAR [HR]
16-10-2020	16-10-2020	RTGS/SK/UTIBR52020101600359656/260/PERNOD /HSBC B	230881	3000000.00	DR	18313829.31	HISSAR [HR]
16-10-2020	16-10-2020	RTGS/SK/UTIBR52020101600359747/260/UNITED /DEUSTC	230880	1450000.00	DR	16863829.31	HISSAR [HR]
16-10-2020	16-10-2020	SAK/CASH DEP/SAK203270641/260/CASH		2150000.00	CR	19013829.31	HISSAR [HR]
17-10-2020	17-10-2020	NEFT/SBIN420291023839/SUBHASH//ATTN/SUBHASH		180000.00	CR	19193829.31	RTGS HUB
17-10-2020	17-10-2020	TRF/260/ALLIED BLENDERS AND /BY CHQ	230877	500000.00	DR	18693829.31	HISSAR [HR]
17-10-2020	17-10-2020	SAK/CASH DEP/SAK203372606/260/SELF		550000.00	CR	19243829.31	HISSAR [HR]
17-10-2020	17-10-2020	GST @ 18% on Charge		17911.80	DR	19225917.51	HISSAR [HR]
17-10-2020	17-10-2020	Consolidated Charges for A/c		99510.00	DR	19126407.51	HISSAR [HR]
19-10-2020	19-10-2020	BRN-CLG-CHQ PAID TO MODI DISTILLERY/HDFC BANK LTD.	230824	1400000.00	DR	17726407.51	CCGO NORTH MH
19-10-2020	19-10-2020	SAK/CASH DEP/SAK203597679/260/SELF		1200000.00	CR	18926407.51	HISSAR [HR]
19-10-2020	19-10-2020	SAK/CASH DEP/SAK203596701/260/SELF		4000000.00	CR	22926407.51	HISSAR [HR]
20-10-2020	20-10-2020	SAK/CASH DEP/SAK203665846/260/SELF		900000.00	CR	23826407.51	HISSAR [HR]
21-10-2020	21-10-2020	BRN-CLG-CHQ PAID TO NV DISTILLERIES/PUNJAB NATIONA	230879	800000.00	DR	23026407.51	CCGO NORTH MH
21-10-2020	21-10-2020	INB/RTGS/UTIBR52020102100696752//Payment For Rega		900000.00	DR	22126407.51	HISSAR [HR]
21-10-2020	21-10-2020	INB/RTGS/UTIBR52020102100696576//Payment For Rega		900000.00	DR	21226407.51	HISSAR [HR]
21-10-2020	21-10-2020	RTGS/SK/UTIBR52020102100355423/3829/UNITED /DEUST	230884	3150000.00	DR	18076407.51	HISSAR JINDAL CHOWK HR
21-10-2020	21-10-2020	SAK/CASH DEP/SAK203899017/260/SELF		3000000.00	CR	21076407.51	HISSAR [HR]
22-10-2020	22-10-2020	RTGS/SBINR12020102200013348/RAJESH KUMAR//INB/		1000000.00	CR	22076407.51	RTGS HUB
22-10-2020	22-10-2020	RTGS/SK/UTIBR52020102200353974/260/PERNOD /HSBC B	230885	4500000.00	DR	17576407.51	HISSAR [HR]
22-10-2020	22-10-2020	SAK/CASH DEP/SAK204015574/260/SELF		1400000.00	CR	18976407.51	HISSAR [HR]
23-10-2020	23-10-2020	RTGS/SBINR12020102300058242/RAJESH KUMAR//INB/		1000000.00	CR	19976407.51	RTGS HUB
26-10-2020	26-10-2020	BRN-CLG-CHQ PAID TO PICCADILY AGRO /PUNJAB NATIONA	9315	900000.00	DR	19076407.51	CCGO NORTH MH
26-10-2020	26-10-2020	BRN-CLG-CHQ PAID TO BRINDCO SALES P/HDFC BANK LTD.	230868	942000.00	DR	18134407.51	CCGO NORTH MH
26-10-2020	26-10-2020	SAK/CASH DEP/SAK204344528/260/SELF		4000000.00	CR	22134407.51	HISSAR [HR]
26-10-2020	26-10-2020	INB/RTGS/UTIBR52020102600622478//Payment For Rega		1000000.00	DR	21134407.51	HISSAR [HR]
26-10-2020	26-10-2020	SAK/CASH DEP/SAK204443309/260/SELF		5000000.00	CR	26134407.51	HISSAR [HR]
27-10-2020	27-10-2020	INB/RTGS/UTIBR52020102700663318//Payment For Rega		1735260.00	DR	24399147.51	HISSAR [HR]
27-10-2020	27-10-2020	INB/NEFT/AXIC203013632998//Payment For Regal Wine		47920.00	DR	24351227.51	HISSAR [HR]
27-10-2020	27-10-2020	TRF/260/ALLIED BLENDERS AND /BY CHQ	230878	1100000.00	DR	23251227.51	HISSAR [HR]
28-10-2020	28-10-2020	BRN-CLG-CHQ PAID TO MODI DISTILLERY/HDFC BANK LTD.	230874	300000.00	DR	22951227.51	CCGO NORTH MH
28-10-2020	28-10-2020	SAK/CASH DEP/SAK204778398/260/SELF		3500000.00	CR	26451227.51	HISSAR [HR]
28-10-2020	28-10-2020	INB/RTGS/UTIBR52020102800625902//Payment Regal Wi		1500000.00	DR	24951227.51	HISSAR [HR]
28-10-2020	28-10-2020	INB/RTGS/UTIBR52020102800629120//Payment Regal Wi		900000.00	DR	24051227.51	HISSAR [HR]
28-10-2020	28-10-2020	TRF/KANSHI RAM S/O CHANDU LAL/BY CHQ		200000.00	CR	24251227.51	HISSAR [HR]
28-10-2020	28-10-2020	TRF/JAGDISH WINE/BY CHQ		928000.00	CR	25179227.51	HISSAR [HR]
28-10-2020	28-10-2020	SAK/CASH DEP/SAK204887099/260/SELF		900000.00	CR	26079227.51	HISSAR [HR]
29-10-2020	29-10-2020	BRN-CLG-CHQ PAID TO HERMES DISTILLE/STATE BANK OF	230887	587000.00	DR	25492227.51	CCGO NORTH MH
29-10-2020	29-10-2020	BRN-BY CASH CASH		2500000.00	CR	27992227.51	HISSAR [HR]
29-10-2020	29-10-2020	BRN-CLG-CHQ PAID TO OASIS OVERSEAS /BANK OF INDIA	230848	1600000.00	DR	26392227.51	CCGO NORTH MH
29-10-2020	29-10-2020	INB/RTGS/UTIBR52020102900697744//Payment For Rega		2200000.00	DR	24192227.51	HISSAR [HR]
29-10-2020	29-10-2020	SAK/CASH DEP/SAK205069850/260/CASH		1600000.00	CR	25792227.51	HISSAR [HR]
30-10-2020	30-10-2020	INB/NEFT/AXIC203044790786//Payment For Regal Wine		3100000.00	DR	22692227.51	HISSAR [HR]
30-10-2020	30-10-2020	SAK/CASH DEP/SAK205131049/260/CASH		1500000.00	CR	24192227.51	HISSAR [HR]
31-10-2020	31-10-2020	BRN-CLG-CHQ PAID TO BACARDI INDIA P/HDFC BANK LTD.	230838	600000.00	DR	23592227.51	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		74486601.80/71458000.00			

		CLOSING BALANCE				23592227.51	
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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. Samartheshwar 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

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 +++++