



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 : 01-09-2020 To : 30-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				18184079.91	
01-09-2020	01-09-2020	SAK/CASH DEP/SAK195626200/260/SELF		3000000.00	CR	21184079.91	HISSAR [HR]
01-09-2020	01-09-2020	SAK/CASH DEP/SAK195668218/260/SELF		800000.00	CR	21984079.91	HISSAR [HR]
01-09-2020	01-09-2020	SAK/CASH DEP/SAK195657502/260/SELF		850000.00	CR	22834079.91	HISSAR [HR]
01-09-2020	01-09-2020	INB/NEFT/AXIC202451324516//Payment For Regal Wine		500000.00	DR	22334079.91	HISSAR [HR]
02-09-2020	02-09-2020	BRN-CLG-CHQ PAID TO NV DISTILLERIES/PUNJAB NATIONA	230829	545000.00	DR	21789079.91	CCGO NORTH MH
02-09-2020	02-09-2020	SAK/CASH DEP/SAK195838895/260/KRISHAN		3900000.00	CR	25689079.91	HISSAR [HR]
03-09-2020	03-09-2020	By Clg 569336 002 Hissar		150000.00	CR	25839079.91	CCGO NORTH MH
03-09-2020	03-09-2020	SAK/CASH DEP/SAK196144927/260/CASH		900000.00	CR	26739079.91	HISSAR [HR]
04-09-2020	04-09-2020	INB/RTGS/UTIBR52020090400675797//Payment For Rega		350000.00	DR	26389079.91	HISSAR [HR]
04-09-2020	04-09-2020	RTGS/SK/UTIBR52020090400355182/260/PERNOD /HSBC B	230830	5000000.00	DR	21389079.91	HISSAR [HR]
04-09-2020	04-09-2020	SAK/CASH DEP/SAK196344947/260/CASH		950000.00	CR	22339079.91	HISSAR [HR]
04-09-2020	04-09-2020	SAK/CASH DEP/SAK196392521/260/SELF		4000000.00	CR	26339079.91	HISSAR [HR]
04-09-2020	04-09-2020	SAK/CASH DEP/SAK196392529/260/SELF		3000000.00	CR	29339079.91	HISSAR [HR]
05-09-2020	05-09-2020	INB/RTGS/UTIBR52020090500629004//Payment For Rega		900000.00	DR	28439079.91	HISSAR [HR]
05-09-2020	05-09-2020	TRF/260/ALLIED BLENDERS AND /BY CHQ	230828	1100000.00	DR	27339079.91	HISSAR [HR]
05-09-2020	05-09-2020	TRF/260/TAX E PAYMENT POOL A/BY CHQ	230831	56325.00	DR	27282754.91	HISSAR [HR]
07-09-2020	07-09-2020	INB/RTGS/UTIBR52020090700674228//Payment For Rega		1000000.00	DR	26282754.91	HISSAR [HR]
07-09-2020	07-09-2020	INB/RTGS/UTIBR52020090700674647//Payment For Rega		900000.00	DR	25382754.91	HISSAR [HR]
07-09-2020	07-09-2020	INB/RTGS/UTIBR52020090700674681//Payment For Rega		900000.00	DR	24482754.91	HISSAR [HR]
07-09-2020	07-09-2020	SAK/CASH DEP/SAK196704451/260/SELF		500000.00	CR	24982754.91	HISSAR [HR]
08-09-2020	08-09-2020	INB/RTGS/UTIBR52020090800648416//Payment For Rega		3500000.00	DR	21482754.91	HISSAR [HR]
08-09-2020	08-09-2020	RTGS/SBINR52020090800106196/RAJESH KUMAR//OTHER/		371675.00	CR	21854429.91	RTGS HUB
08-09-2020	08-09-2020	RTGS/SBINR52020090800106763/RAJESH KUMAR//OTHER/		579345.00	CR	22433774.91	RTGS HUB
08-09-2020	08-09-2020	SAK/CASH DEP/SAK196977397/260/SELF		3050000.00	CR	25483774.91	HISSAR [HR]
09-09-2020	09-09-2020	NEFT/SBIN520253617268/SUBHASH//ATTN/SUBHASH		150000.00	CR	25633774.91	RTGS HUB
09-09-2020	09-09-2020	RTGS/SK/UTIBR52020090900358108/260/UNITED /DEUSTC	230832	3000000.00	DR	22633774.91	HISSAR [HR]
09-09-2020	09-09-2020	SAK/CASH DEP/SAK197126236/260/CASH		950000.00	CR	23583774.91	HISSAR [HR]
10-09-2020	10-09-2020	INB/RTGS/UTIBR52020091000650554//Payment For Rega		1600000.00	DR	21983774.91	HISSAR [HR]
11-09-2020	11-09-2020	SAK/CASH DEP/SAK197477015/260/SELF		900000.00	CR	22883774.91	HISSAR [HR]
11-09-2020	11-09-2020	RTGS/SK/UTIBR52020091100355921/260/PERNOD /HSBC B	230837	2500000.00	DR	20383774.91	HISSAR [HR]
11-09-2020	11-09-2020	RTGS/SK/UTIBR52020091100355943/260/UNITED /DEUSTC	230836	1800000.00	DR	18583774.91	HISSAR [HR]
11-09-2020	11-09-2020	SAK/CASH DEP/SAK197574310/260/SELF		3300000.00	CR	21883774.91	HISSAR [HR]
12-09-2020	12-09-2020	GST @18% on Charge		12936.60	DR	21870838.31	HISSAR [HR]
12-09-2020	12-09-2020	Consolidated Charges for A/c		71870.00	DR	21798968.31	HISSAR [HR]
14-09-2020	14-09-2020	INB/RTGS/UTIBR52020091400645052//Payment For Rega		1600000.00	DR	20198968.31	HISSAR [HR]
14-09-2020	14-09-2020	BRN-CLG-CHQ PAID TO SBI MS HISAR /STATE BANK OF	230833	6299700.00	DR	13899268.31	CCGO NORTH MH
14-09-2020	14-09-2020	BRN-CLG-CHQ PAID TO SBI M S HISAR /STATE BANK OF	230835	4046340.00	DR	9852928.31	CCGO NORTH MH

14-09-2020	14-09-2020	NEFT/SK/AXSK202580020405/260/PERNOD RIC/HSBC BANK	230839	4000000.00	DR	5852928.31	HISSAR [HR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197779592/260/SELF		4850000.00	CR	10702928.31	HISSAR [HR]
14-09-2020	14-09-2020	NEFT/RETURN/AXSK202580020405/R03/PERNOD RICARD IND		4000000.00	CR	14702928.31	RTGS HUB
15-09-2020	15-09-2020	RTGS/SK/UTIBR52020091500355863/260/UNITED /DEUSTC	230840	2900000.00	DR	11802928.31	HISSAR [HR]
15-09-2020	15-09-2020	SAK/CASH DEP/SAK198018411/260/SELF		1130000.00	CR	12932928.31	HISSAR [HR]
15-09-2020	15-09-2020	RTGS/SBINR12020091500148551/RAJESH KUMAR/INB/		500000.00	CR	13432928.31	RTGS HUB
16-09-2020	16-09-2020	RTGS/SBINR52020091600044237/RAJESH KUMAR/OTHER/		318133.00	CR	13751061.31	RTGS HUB
16-09-2020	16-09-2020	RTGS/SBINR52020091600043874/RAJESH KUMAR/OTHER/		1225768.00	CR	14976829.31	RTGS HUB
16-09-2020	16-09-2020	SAK/CASH DEP/SAK198262068/260/SELF		750000.00	CR	15726829.31	HISSAR [HR]
16-09-2020	16-09-2020	INB/RTGS/UTIBR52020091600619027//Payment For Rega		900000.00	DR	14826829.31	HISSAR [HR]
16-09-2020	16-09-2020	INB/RTGS/UTIBR52020091600619375//Payment For Rega		900000.00	DR	13926829.31	HISSAR [HR]
16-09-2020	16-09-2020	INB/RTGS/UTIBR52020091600619516//Payment For Rega		1000000.00	DR	12926829.31	HISSAR [HR]
16-09-2020	16-09-2020	SAK/CASH DEP/SAK198204247/260/SELF		5000000.00	CR	17926829.31	HISSAR [HR]
17-09-2020	17-09-2020	RTGS/SK/UTIBR52020091700355643/3829/PERNOD /HSBC	230843	5000000.00	DR	12926829.31	HISSAR JINDAL CHOWK HR
18-09-2020	18-09-2020	INB/RTGS/UTIBR52020091800686000//Payment Regal Wi		1463000.00	DR	11463829.31	HISSAR [HR]
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198530864/260/CASH		2400000.00	CR	13863829.31	HISSAR [HR]
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198529251/260/SELF		750000.00	CR	14613829.31	HISSAR [HR]
19-09-2020	19-09-2020	SAK/CASH DEP/SAK198667924/260/SELF		1800000.00	CR	16413829.31	HISSAR [HR]
19-09-2020	19-09-2020	SAK/CASH DEP/SAK198746486/260/SELF		2000000.00	CR	18413829.31	HISSAR [HR]
19-09-2020	19-09-2020	INB/RTGS/UTIBR52020091900650616//Payment For Rega		3000000.00	DR	15413829.31	HISSAR [HR]
19-09-2020	19-09-2020	TRF/260/ALLIED BLENDERS AND /BY CHEQUE	230844	500000.00	DR	14913829.31	HISSAR [HR]
21-09-2020	21-09-2020	NEFT/SBIN320265253720/SUBHASH//ATTN/SUBHASH		160000.00	CR	15073829.31	RTGS HUB
21-09-2020	21-09-2020	SAK/CASH DEP/SAK198901343/260/SELF		680000.00	CR	15753829.31	HISSAR [HR]
21-09-2020	21-09-2020	SAK/CASH DEP/SAK198913320/260/SELF		2100000.00	CR	17853829.31	HISSAR [HR]
21-09-2020	21-09-2020	TRF/260/ALLIED BLENDERS AND /BY CHQ	230845	500000.00	DR	17353829.31	HISSAR [HR]
21-09-2020	21-09-2020	SAK/CASH DEP/SAK198867631/260/SELF		3000000.00	CR	20353829.31	HISSAR [HR]
21-09-2020	21-09-2020	SAK/CASH DEP/SAK198994119/260/SELF		4600000.00	CR	24953829.31	HISSAR [HR]
22-09-2020	22-09-2020	RTGS/SK/UTIBR52020092200356636/260/UNITED /DEUSTC	230850	2150000.00	DR	22803829.31	HISSAR [HR]
22-09-2020	22-09-2020	RTGS/SK/UTIBR52020092200356672/260/PERNOD /HSBC B	230849	3500000.00	DR	19303829.31	HISSAR [HR]
22-09-2020	22-09-2020	SAK/CASH DEP/SAK199130703/260/SELF		700000.00	CR	20003829.31	HISSAR [HR]
22-09-2020	22-09-2020	SAK/CASH DEP/SAK199180351/260/CASH		2000000.00	CR	22003829.31	HISSAR [HR]
22-09-2020	22-09-2020	SAK/CASH DEP/SAK199177089/260/CASH		995000.00	CR	22998829.31	HISSAR [HR]
23-09-2020	23-09-2020	INB/RTGS/UTIBR52020092300611585//Payment For Rega		490000.00	DR	22508829.31	HISSAR [HR]
23-09-2020	23-09-2020	INB/RTGS/UTIBR52020092300613490//Payment For Rega		2000000.00	DR	20508829.31	HISSAR [HR]
23-09-2020	23-09-2020	INB/RTGS/UTIBR52020092300615076//Payment For Rega		900000.00	DR	19608829.31	HISSAR [HR]
23-09-2020	23-09-2020	RTGS/SK/UTIBR52020092300357126/3829/ANHEUSE/DEUST	230854	1000000.00	DR	18608829.31	HISSAR JINDAL CHOWK HR
23-09-2020	23-09-2020	SAK/CASH DEP/SAK199344756/260/CASH		2000000.00	CR	20608829.31	HISSAR [HR]
24-09-2020	24-09-2020	INB/RTGS/UTIBR52020092400660420//Payment For Rega		900000.00	DR	19708829.31	HISSAR [HR]
25-09-2020	25-09-2020	INB/RTGS/UTIBR52020092500622693//Payment For Rega		2500000.00	DR	17208829.31	HISSAR [HR]
28-09-2020	28-09-2020	NEFT/SBIN220272545028/SUBHAS//ATTN/SUBHASH		170000.00	CR	17378829.31	RTGS HUB
28-09-2020	28-09-2020	SAK/CASH DEP/SAK199928711/260/SELF		2400000.00	CR	19778829.31	HISSAR [HR]
28-09-2020	28-09-2020	INB/RTGS/UTIBR52020092800618243//Payment For Rega		2355000.00	DR	17423829.31	HISSAR [HR]
28-09-2020	28-09-2020	SAK/CASH DEP/SAK199927407/260/SELF		5000000.00	CR	22423829.31	HISSAR [HR]
28-09-2020	28-09-2020	SAK/CASH DEP/SAK199928169/260/SELF		4800000.00	CR	27223829.31	HISSAR [HR]
29-09-2020	29-09-2020	BRN-CLG-CHQ PAID TO BACARDI INDIA P/HDFC BANK LTD.	230821	253000.00	DR	26970829.31	CCGO NORTH MH
29-09-2020	29-09-2020	INB/RTGS/UTIBR52020092900656351//Payment For Rega		1000000.00	DR	25970829.31	HISSAR [HR]

29-09-2020	29-09-2020	INB/RTGS/UTIBR52020092900656680//Payment For Rega		1100000.00	DR	24870829.31	HISSAR [HR]
29-09-2020	29-09-2020	RTGS/SK/UTIBR52020092900355092/260/UNITED /DEUSTC	230860	3000000.00	DR	21870829.31	HISSAR [HR]
29-09-2020	29-09-2020	INB/RTGS/UTIBR52020092900656965//Payment For Rega		900000.00	DR	20970829.31	HISSAR [HR]
29-09-2020	29-09-2020	SAK/CASH DEP/SAK200137314/260/SELF		2800000.00	CR	23770829.31	HISSAR [HR]
29-09-2020	29-09-2020	TRF/260/ALLIED BLENDERS AND /BY CHQ	230851	1100000.00	DR	22670829.31	HISSAR [HR]
30-09-2020	30-09-2020	SAK/CASH DEP/SAK200317161/260/SELF		3900000.00	CR	26570829.31	HISSAR [HR]
30-09-2020	30-09-2020	RTGS/SBINR12020093000082651/RAJESH KUMAR//INB/		550000.00	CR	27120829.31	RTGS HUB
30-09-2020	30-09-2020	TRF/260/ALLIED BLENDERS AND /BY CHQ	230859	500000.00	DR	26620829.31	HISSAR [HR]
		TRANSACTION TOTAL DR/CR		79493171.60/87929921.00			
		CLOSING BALANCE				26620829.31	

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/discard/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 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 +++++