



# 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 : 01-08-2020 To : 31-08-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				25011804.61	
03-08-2020	03-08-2020	SAK/CASH DEP/SAK191415050/260/SELF		5000000.00	CR	30011804.61	HISSAR [HR]
04-08-2020	04-08-2020	SAK/CASH DEP/SAK191534114/260/SELF		2500000.00	CR	32511804.61	HISSAR [HR]
04-08-2020	04-08-2020	INB/NEFT/AXIC202179779702//Payment for Regal Wine		150000.00	DR	32361804.61	HISSAR [HR]
04-08-2020	04-08-2020	INB/RTGS/UTIBR52020080400646321//Payment for Rega		900000.00	DR	31461804.61	HISSAR [HR]
04-08-2020	04-08-2020	INB/RTGS/UTIBR52020080400646374//Payment for Rega		1000000.00	DR	30461804.61	HISSAR [HR]
04-08-2020	04-08-2020	INB/RTGS/UTIBR52020080400646779//Payment for Rega		900000.00	DR	29561804.61	HISSAR [HR]
04-08-2020	04-08-2020	INB/IFT/RAJESH/TPARTY TRANSFER		500000.00	DR	29061804.61	HISSAR [HR]
04-08-2020	04-08-2020	RTGS/SBINR52020080400055055/RAJESH KUMAR//NA/		1500000.00	CR	30561804.61	RTGS HUB
04-08-2020	04-08-2020	RTGS/SK/UTIBR52020080400353169/260/PERNOD /HSBC B	230801	5000000.00	DR	25561804.61	HISSAR [HR]
04-08-2020	04-08-2020	TRF/260/TAX E PAYMENT POOL A/BY CHEQUE	223200	64510.00	DR	25497294.61	HISSAR [HR]
04-08-2020	04-08-2020	TRF/260/ALLIED BLENDERS AND /	223199	500000.00	DR	24997294.61	HISSAR [HR]
04-08-2020	04-08-2020	SAK/CASH DEP/SAK191619844/260/SELF		1350000.00	CR	26347294.61	HISSAR [HR]
05-08-2020	05-08-2020	INB/RTGS/UTIBR52020080500613520//Payment For Rega		900000.00	DR	25447294.61	HISSAR [HR]
05-08-2020	05-08-2020	SAK/CASH DEP/SAK191897613/260/SELF		1750000.00	CR	27197294.61	HISSAR [HR]
06-08-2020	06-08-2020	BRN-CLG-CHQ PAID TO BACARDI INDIA P/HDFC BANK LTD.	223179	210000.00	DR	26987294.61	CCGO NORTH MH
06-08-2020	06-08-2020	INB/RTGS/UTIBR52020080600651455//Payment For Rega		500000.00	DR	26487294.61	HISSAR [HR]
06-08-2020	06-08-2020	INB/RTGS/UTIBR52020080600651565//Payment For Rega		900000.00	DR	25587294.61	HISSAR [HR]
06-08-2020	06-08-2020	SAK/CASH DEP/SAK192082269/260/SELF		4500000.00	CR	30087294.61	HISSAR [HR]
07-08-2020	07-08-2020	INB/RTGS/UTIBR52020080700696804//Payment For Rega		1000000.00	DR	29087294.61	HISSAR [HR]
07-08-2020	07-08-2020	TRF/260/ALLIED BLENDERS AND /tran	230803	500000.00	DR	28587294.61	HISSAR [HR]
07-08-2020	07-08-2020	SAK/CASH DEP/SAK192307667/260/SELF		950000.00	CR	29537294.61	HISSAR [HR]
07-08-2020	07-08-2020	SAK/CASH DEP/SAK192299333/260/SELF		2000000.00	CR	31537294.61	HISSAR [HR]
10-08-2020	10-08-2020	INB/IFT/RAJESH/TPARTY TRANSFER		500000.00	DR	31037294.61	HISSAR [HR]
10-08-2020	10-08-2020	INB/RTGS/UTIBR52020081000610197//Payment for Rega		1200000.00	DR	29837294.61	HISSAR [HR]
10-08-2020	10-08-2020	INB/RTGS/UTIBR52020081000699704//Payment for Rega		900000.00	DR	28937294.61	HISSAR [HR]
10-08-2020	10-08-2020	SAK/CASH DEP/SAK192584615/260/SELF		1850000.00	CR	30787294.61	HISSAR [HR]
11-08-2020	11-08-2020	BRN-CLG-CHQ PAID TO ALCOBREW DISTIL/ICICI BANK LTD	223161	630000.00	DR	30157294.61	CCGO NORTH MH
11-08-2020	11-08-2020	INB/RTGS/UTIBR52020081100645723//Payment For Rega		475000.00	DR	29682294.61	HISSAR [HR]
11-08-2020	11-08-2020	RTGS/SK/UTIBR52020081100356514/260/PERNOD /HSBC B	230809	5000000.00	DR	24682294.61	HISSAR [HR]
11-08-2020	11-08-2020	SAK/CASH DEP/SAK192745795/260/SELF		3650000.00	CR	28332294.61	HISSAR [HR]
12-08-2020	12-08-2020	BRN-CLG-CHQ PAID TO S B I /STATE BANK OF	230806	6299700.00	DR	22032594.61	CCGO NORTH MH
12-08-2020	12-08-2020	BRN-CLG-CHQ PAID TO S B I /STATE BANK OF	230805	3341670.00	DR	18690924.61	CCGO NORTH MH
12-08-2020	12-08-2020	BRN-CLG-CHQ PAID TO SBI MS /STATE BANK OF	230807	4046340.00	DR	14644584.61	CCGO NORTH MH
12-08-2020	12-08-2020	By Clg 000008 240 Hissar		145100.00	CR	14789684.61	CCGO NORTH MH
12-08-2020	12-08-2020	INB/RTGS/UTIBR52020081200689271//Payment for REGA		1000000.00	DR	13789684.61	HISSAR [HR]
13-08-2020	13-08-2020	INB/RTGS/UTIBR52020081300653105//Payment For Rega		1500000.00	DR	12289684.61	HISSAR [HR]
13-08-2020	13-08-2020	SAK/CASH DEP/SAK193074554/260/SELF		1300000.00	CR	13589684.61	HISSAR [HR]

14-08-2020	14-08-2020	SAK/CASH DEP/SAK193249695/260/SELF		720000.00	CR	14309684.61	HISSAR [HR]
17-08-2020	17-08-2020	INB/IFT/RAJESH/TPARTY TRANSFER		500000.00	DR	13809684.61	HISSAR [HR]
17-08-2020	17-08-2020	BRN-CLG-CHQ PAID TO ALCOBREW DISTIL/ICICI BANK LTD	230814	360000.00	DR	13449684.61	CCGO NORTH MH
17-08-2020	17-08-2020	SAK/CASH DEP/SAK193350480/260/SELF		1100000.00	CR	14549684.61	HISSAR [HR]
17-08-2020	17-08-2020	INB/RTGS/UTIBR52020081700661152//Payment For Rega		1500000.00	DR	13049684.61	HISSAR [HR]
17-08-2020	17-08-2020	INB/RTGS/UTIBR52020081700661460//Payment For Rega		900000.00	DR	12149684.61	HISSAR [HR]
18-08-2020	18-08-2020	BRN-CLG-CHQ PAID TO OASIS OVERSEAS /BANK OF INDIA	223139	1724000.00	DR	10425684.61	CCGO NORTH MH
18-08-2020	18-08-2020	SAK/CASH DEP/SAK193602577/260/KAPIL		4000000.00	CR	14425684.61	HISSAR [HR]
18-08-2020	18-08-2020	INB/RTGS/UTIBR52020081800632974//Payment For Rega		2000000.00	DR	12425684.61	HISSAR [HR]
18-08-2020	18-08-2020	INB/RTGS/UTIBR52020081800633350//Payment For Rega		450000.00	DR	11975684.61	HISSAR [HR]
18-08-2020	18-08-2020	RTGS/SK/UTIBR52020081800360335/260/PERNOD /HSBC B	230816	3500000.00	DR	8475684.61	HISSAR [HR]
18-08-2020	18-08-2020	SAK/CASH DEP/SAK193692437/260/VINOD		1065000.00	CR	9540684.61	HISSAR [HR]
19-08-2020	19-08-2020	INB/RTGS/UTIBR52020081900689335//Payment For Rega		434800.00	DR	9105884.61	HISSAR [HR]
20-08-2020	20-08-2020	INB/RTGS/UTIBR52020082000632803//Payment For Rega		700000.00	DR	8405884.61	HISSAR [HR]
21-08-2020	21-08-2020	SAK/CASH DEP/SAK194095599/260/SELF		5000000.00	CR	13405884.61	HISSAR [HR]
21-08-2020	21-08-2020	RTGS/SK/UTIBR52020082100355890/260/PERNOD /HSBC B	230820	4000000.00	DR	9405884.61	HISSAR [HR]
21-08-2020	21-08-2020	RTGS/SK/UTIBR52020082100355909/260/CARLSBE/B N P	230818	900000.00	DR	8505884.61	HISSAR [HR]
21-08-2020	21-08-2020	SAK/CASH DEP/SAK194239766/260/SELF		950000.00	CR	9455884.61	HISSAR [HR]
22-08-2020	22-08-2020	GST @ 18% on Charge		10523.70	DR	9445360.91	HISSAR [HR]
22-08-2020	22-08-2020	Consolidated Charges for A/c		58465.00	DR	9386895.91	HISSAR [HR]
24-08-2020	24-08-2020	SAK/CASH DEP/SAK194295348/260/SELF		4500000.00	CR	13886895.91	HISSAR [HR]
24-08-2020	24-08-2020	INB/RTGS/UTIBR52020082400639746//Payment For Rega		500000.00	DR	13386895.91	HISSAR [HR]
24-08-2020	24-08-2020	SAK/CASH DEP/SAK194403377/260/SELF		3000000.00	CR	16386895.91	HISSAR [HR]
24-08-2020	24-08-2020	SAK/CASH DEP/SAK194483002/260/SELF		1250000.00	CR	17636895.91	HISSAR [HR]
24-08-2020	24-08-2020	SAK/CASH DEP/SAK194483020/260/SELF		1000000.00	CR	18636895.91	HISSAR [HR]
25-08-2020	25-08-2020	INB/RTGS/UTIBR52020082500684444//Payment For Rega		1000000.00	DR	17636895.91	HISSAR [HR]
25-08-2020	25-08-2020	BRN-CLG-CHQ PAID TO MOLSON COORS IN/STATE BANK OF	230819	1100000.00	DR	16536895.91	CCGO NORTH MH
25-08-2020	25-08-2020	SAK/CASH DEP/SAK194540755/260/SELF		3000000.00	CR	19536895.91	HISSAR [HR]
25-08-2020	25-08-2020	RTGS/SK/UTIBR52020082500355465/260/UNITED /DEUSTC	230823	7000000.00	DR	12536895.91	HISSAR [HR]
25-08-2020	25-08-2020	RTGS/BKIDH20238636642/SURAJMANI POULTRY FEED/SUR		1000000.00	CR	13536895.91	RTGS HUB
25-08-2020	25-08-2020	SAK/CASH DEP/SAK194683314/260/SELF		1350000.00	CR	14886895.91	HISSAR [HR]
26-08-2020	26-08-2020	TRF/260/ALLIED BLENDERS AND /BY CHQ	230804	1200000.00	DR	13686895.91	HISSAR [HR]
26-08-2020	26-08-2020	INB/RTGS/UTIBR52020082600660750//Payment For Rega		900000.00	DR	12786895.91	HISSAR [HR]
26-08-2020	26-08-2020	INB/RTGS/UTIBR52020082600661265//Payment For Rega		1200000.00	DR	11586895.91	HISSAR [HR]
26-08-2020	26-08-2020	SAK/CASH DEP/SAK194806616/260/SELF		2250000.00	CR	13836895.91	HISSAR [HR]
27-08-2020	27-08-2020	INB/RTGS/UTIBR52020082700623858/UNITED SPIRITS LT		500000.00	DR	13336895.91	HISSAR [HR]
27-08-2020	27-08-2020	INB/RTGS/UTIBR52020082700624204//Payment For Rega		450000.00	DR	12886895.91	HISSAR [HR]
27-08-2020	27-08-2020	RTGS/SK/UTIBR52020082700356734/260/PERNOD /HSBC B	230826	3500000.00	DR	9386895.91	HISSAR [HR]
27-08-2020	27-08-2020	SAK/CASH DEP/SAK195029622/260/SELF		700000.00	CR	10086895.91	HISSAR [HR]
28-08-2020	28-08-2020	INB/RTGS/UTIBR52020082800673721//Payment For Rega		700000.00	DR	9386895.91	HISSAR [HR]
28-08-2020	28-08-2020	SAK/CASH DEP/SAK195205023/260/SELF		800000.00	CR	10186895.91	HISSAR [HR]
28-08-2020	28-08-2020	SAK/CASH DEP/SAK195225811/260/SELF		5500000.00	CR	15686895.91	HISSAR [HR]
29-08-2020	29-08-2020	SAK/CASH DEP/SAK195294478/260/SELF		900000.00	CR	16586895.91	HISSAR [HR]
29-08-2020	29-08-2020	INB/RTGS/UTIBR52020082900628324//Payment For Rega		900000.00	DR	15686895.91	HISSAR [HR]
29-08-2020	29-08-2020	SAK/CASH DEP/SAK195336416/260/SELF		900000.00	CR	16586895.91	HISSAR [HR]
29-08-2020	29-08-2020	SAK/CASH DEP/SAK195318896/260/SELF		2000000.00	CR	18586895.91	HISSAR [HR]

29-08-2020	29-08-2020	TRF/260/ALLIED BLENDERS AND /	230827	500000.00	DR	18086895.91	HISSAR [HR]
31-08-2020	31-08-2020	BRN-CLG-CHQ PAID TO BEAM G /HSBC	223168	602816.00	DR	17484079.91	CCGO NORTH MH
31-08-2020	31-08-2020	INB/RTGS/UTIBR52020083100682035//Payment For Rega		400000.00	DR	17084079.91	HISSAR [HR]
31-08-2020	31-08-2020	SAK/CASH DEP/SAK195548590/260/SELF		1100000.00	CR	18184079.91	HISSAR [HR]
		TRANSACTION TOTAL DR/CR		75407824.70/68580100.00			
		CLOSING BALANCE				18184079.91	

### Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	230817	545000	29-08-2020	Alter/Correct on instruments are prohibited In CTS

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 +++++