



CITY ASSOCIATES

Joint Holder :-
 196 IIND FLR, HARGOVIND ENCLAVE
 NULL
 DELHI
 DELHI-INDIA
 PIN110092

Customer No :372001473
 Scheme :CURRENT ACCOUNT-NORMAL
 Currency :INR

Statement of Axis Account No :372010200002042 for the period (From : 10-08-2022 To : 10-08-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				123658.07	
10-08-2022	10-08-2022	RTGS/SBINR52022081098628252/CITY ASSOCIATES//CITY		350000.00	CR	473658.07	RTGS HUB
10-08-2022	10-08-2022	NEFT/INDBN10085423496/INDRAPRASTHA GAS LIMITED/N		31787.00	CR	505445.07	RTGS HUB
10-08-2022	10-08-2022	TRF/372/CITY MASTERS INDIA/trf City Masters Indi	477326	60000.00	DR	445445.07	KARKARDOOMA, DELHI [DL]
10-08-2022	10-08-2022	TO Transfer/CPTA3/SDMC:15257336/141465	477328	141465.00	DR	303980.07	KARKARDOOMA, DELHI [DL]
10-08-2022	10-08-2022	SAK/CASH WDL/SAK303346579/372/KARKARDOO/CASH	477330	150000.00	DR	153980.07	KARKARDOOMA, DELHI [DL]
10-08-2022	10-08-2022	RTGS/SBINR52022081098741766/CITY ASSOCIATES//CITY		600000.00	CR	753980.07	RTGS HUB
10-08-2022	10-08-2022	TRF/372/RAJESH SEHGAL/transfer	477329	25000.00	DR	728980.07	KARKARDOOMA, DELHI [DL]
10-08-2022	10-08-2022	TO Transfer/ASTH2/SDMC:15266549/229411	477331	229411.00	DR	499569.07	KARKARDOOMA, DELHI [DL]
		TRANSACTION TOTAL DR/CR		605876.00/981787.00			
		CLOSING BALANCE				499569.07	

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer http://www.dicgc.org.in/)

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 | BRN -Branch |
| AUTOSWEEP - Transfer to linked fixed deposit | LDG -Lodge |
| REV SWEEP - Interest on Linked fixed Deposit | INB -Internet Banking |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account | RLZ -Realise |
| VMT - Visa Money Transfer through ATM | DLK -Delink |
| CWDR - Cash Withdrawal through ATM | DHR -Dishonour |
| PUR - POS purchase | REC -Recovery |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan |
| RATE.DIFF - Difference in rates on usage of card internationally | HCY -Home Currency Advance |
| CLG - Cheque Clearing Transaction | TFR -Transfer |
| VMT-ICON - Visa Money Transfer Via Internet Banking | INT -Interest Run |
| EDC - Credit transaction through EDC Machine | BKNG -Booking |
| SETU - Seamless electronic fund transfer through AXIS Bank | CNCL -Cancellation |
| Int.pd - Interest paid to customer | ISSUE -Issuance |
| Int.Coll - Interest collected from the customer | AMEND -Amendment |
| OW RTN-Outward return | PUR-Purchase |

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

IndusInd Bank

Statement Of Account

CITY ASSOCIATES

196, IIND FLOOR, HARGOVIND ENCLAVE KARKARDOOMA, DELHI
 DELHI - 110092
 DELHI, INDIA

Period : 01-07-2022 to 05-09-2022
 Cust.Refn.No : 11288050
 Account Number : 200013803234
 Currency : INR
 IFSC Code : INDB0000936
 MICR CODE :
 Nomination Registered : N
 Product Description : CURRENT ACCOUNT-INDUS SILVER

Sanction Limit : 0.00
 Drawing Power : 0.00
 Adhoc Limit : 0.00
 Lien amount : 0
 Effective Available Balance : 10825.93

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUL-22	Brought Forward				46668.53 Cr
04-JUL-22	PINKU SINGH	49895	28000.00 Dr		18668.53 Cr
15-JUL-22	NAXTB221968538354UTIB00000372CITY ASSOCIATES... AXTB22196853835425:85915626:0	49896	15000.00 Dr	180000.00 Cr	198668.53 Cr
16-JUL-22	DILIP KUMAR PRAJAPATI				183668.53 Cr
16-JUL-22	To Duplicate Statement Issuance 04 Jul 2022 ValueDate04-JUL-22		11.80 Dr		183656.73 Cr
18-JUL-22	NEFT000371419050CITY ASSOCIATES 372010200002042 INDBN18072657274AXIS BANK LTD	049897	170000.00 Dr		13656.73 Cr
03-AUG-22	NEFT000371502926SURAJ SINGH NEGI 32055692353 INDBN030827352895STATE BANK OF	049898	9100.00 Dr		4556.73 Cr
07-AUG-22	To Duplicate Statement Issuance 03 Aug 2022 ValueDate03-AUG-22		11.80 Dr		4544.93 Cr
10-AUG-22	NSBIN522222733336SBIN0010644CITY ASSOCIATES ATTNCITY ASSOCIATES SBIN52222273333625:92597856:0	49899		250000.00 Cr	254544.93 Cr
10-AUG-22	SALARY			243719.00 Dr	10825.93 Cr

