

**X-PLORO CHEMISTRY CAPABILITY CENTRE PRIVATE LIMITE**

Joint Holder :-

6-3-569 4TH FLOOR ABOVE BMW SOWROOM

OPP RTA OFFICE

KHAIRATABAD

HYDERABAD

TELANGANA

500082

Registered Mobile No :XXXXXX5264

Registered Email ID:EBXXXXNG@MODIPROPERTIES.COM

Scheme :CA - BUSINESS ADVANTAGE

Customer ID :911172406

IFSC Code :UTIB0000030

MICR Code :500211004

Nominee Registered : N

PAN :AAACX3903G

Statement of Account No :922020003335773 for the period (From : 01-04-2023 To : 20-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			25872.20	
15-04-2023		GST @18% on Charge	18.00		25854.20	030
15-04-2023		Consolidated Charges for A/c	100.00		25754.20	030
20-05-2023		GST @18% on Charge	18.00		25736.20	030
20-05-2023		Consolidated Charges for A/c	100.00		25636.20	030
16-06-2023		Consolidated Charges for A/c	100.00		25536.20	030
16-06-2023		GST @18% on Charge	18.00		25518.20	030
21-07-2023		GST @18% on Charge	18.00		25500.20	030
21-07-2023		Consolidated Charges for A/c	100.00		25400.20	030
12-08-2023		GST @18% on Charge	18.00		25382.20	030
12-08-2023		Consolidated Charges for A/c	100.00		25282.20	030
29-08-2023		Dup Statement chrg+GST/XX5773/12164001	118.00		25164.20	030
24-09-2023		GST @18% on Monthly Service Ch	18.00		25146.20	030
24-09-2023		Monthly Service Chrgs	100.00		25046.20	030
19-10-2023		Monthly Service Chrgs	100.00		24946.20	030
19-10-2023		GST @18% on Monthly Service Ch	18.00		24928.20	030
25-11-2023		Monthly Service Chrgs	100.00		24828.20	030
25-11-2023		GST @18% on Monthly Avg Bal Ch	135.00		24693.20	030
25-11-2023		Monthly Avg Bal Chrgs	750.00		23943.20	030
25-11-2023		GST @18% on Monthly Service Ch	18.00		23925.20	030
22-12-2023		Monthly Service Chrgs	100.00		23825.20	030
22-12-2023		GST @18% on Monthly Service Ch	18.00		23807.20	030
22-12-2023		Monthly Avg Bal Chrgs	750.00		23057.20	030
22-12-2023		GST @18% on Monthly Avg Bal Ch	135.00		22922.20	030
05-01-2024		By Clg 000008 240 Hyderabad		25000.00	47922.20	2568
11-01-2024	709741	BRN-CLG-CHQ PAID TO Modi Properties/YES BANK LTD.	7586.00		40336.20	2568
19-01-2024		Monthly Avg Bal Chrgs	750.00		39586.20	030
19-01-2024		GST @18% on Monthly Avg Bal Ch	135.00		39451.20	030
19-01-2024		GST @18% on Monthly Service Ch	18.00		39433.20	030
19-01-2024		Monthly Service Chrgs	100.00		39333.20	030
24-01-2024	709742	BRN-CLG-CHQ PAID TO Shruti Agarwal/KOTAK MAHINDRA	36970.00		2363.20	2568
24-02-2024		GST @18% on Monthly Service Ch	18.00		2345.20	030
24-02-2024		Monthly Service Chrgs	100.00		2245.20	030
		TRANSACTION TOTAL	48627.00	25000.00		
		CLOSING BALANCE			2245.20	
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Charge Statement of Axis Account No :922020003335773 for the period (From : 01-04-2023 To : 20-03-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2024	2024-02-24 00:00:00.0	Monthly Service Charge	100	100
2	03-2023	2023-04-15 00:00:00.0	Monthly Service Charge	100	100
3	04-2023	2023-05-20 00:00:00.0	Monthly Service Charge	100	100
4	05-2023	2023-06-16 00:00:00.0	Monthly Service Charge	100	100
5	06-2023	2023-07-21 00:00:00.0	Monthly Service Charge	100	100
6	07-2023	2023-08-12 00:00:00.0	Monthly Service Charge	100	100
7	08-2023	2023-09-24 00:00:00.0	Monthly Service Charge	100	100
8	09-2023	2023-10-19 00:00:00.0	Monthly Service Charge	100	100
9	10-2023	2023-11-25 00:00:00.0	Monthly Service Charge	100	100
10	10-2023	2023-11-25 00:00:00.0	Monthly Avg.Balance Charges	750	750
11	11-2023	2023-12-22 00:00:00.0	Monthly Service Charge	100	100
12	11-2023	2023-12-22 00:00:00.0	Monthly Avg.Balance Charges	750	750
13	12-2023	2024-01-19 00:00:00.0	Monthly Service Charge	100	100
14	12-2023	2024-01-19 00:00:00.0	Monthly Avg.Balance Charges	750	750

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' 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 www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, JUBILEE HILLS, HYDERABAD [AP], COMMERCIAL COMPLEX, GR, ROAD NO.1, FILM NAGAR,, , 500034, HYDERABAD, TELANGANA, INDIA, TEL:040-23600082 FAX:3600085

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer 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
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

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