



# **SHYAMALA ELECTRONICS AND COMMUNICATIONS PRIVATE LI**

Joint Holder :-

FLOT NO 302 A BHAGEERATHI APTSVIDYANAGAR

HYDERABAD  
ANDHRA PRADESH  
PIN500044

Customer No :846690873  
Scheme :CURRENT ACCOUNT-NORMAL  
Currency :INR

**Statement of Axis Account No :912020057948780 for the period (From : 01-09-2016 To : 01-10-2016)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(in Rs.)	DR/CR	Balance(in RS.)	Branch Name
		OPENING BALANCE				24648.11	
01-09-2016	01-09-2016	ECOM PUR/CAvenue.com/Mumbai/010916/10:23		302.02	DR	24346.09	NALLAKUNTA, HYDERABAD [AP]
01-09-2016	01-09-2016	POS/PH SAPPHIRE/HYDERABAD/010916/13:40		567.00	DR	23779.09	NALLAKUNTA, HYDERABAD [AP]
06-09-2016	06-09-2016	To Charges/NEFT/IC/AXIC162504121431/incl of ST @15		5.75	DR	23773.34	NALLAKUNTA, HYDERABAD [AP]
06-09-2016	06-09-2016	INB/NEFT/AXIC162504121431/Vani Kandepu/Salary for		15000.00	DR	8773.34	NALLAKUNTA, HYDERABAD [AP]
09-09-2016	09-09-2016	POS/SREE SREENIVASA E/HYDERABAD/090916/11:16		397.00	DR	8376.34	NALLAKUNTA, HYDERABAD [AP]
15-09-2016	15-09-2016	NEFT/N259160187838831/SHIPDESK SOLUTIONS PRIVATE L		160.00	CR	8536.34	WHITEFIELD, BANGALORE [KT]
16-09-2016	16-09-2016	NEFT/N260160188071985/WAGGING TAILS VETERINARY PRO		97600.00	CR	106136.34	DATA CENTRE-CHEMBUR
17-09-2016	17-09-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		75000.00	CR	181136.34	NALLAKUNTA, HYDERABAD [AP]
17-09-2016	17-09-2016	IMPS/P2A/626112579505/060411100003226ANDB0000604		158017.25	DR	23119.09	NALLAKUNTA, HYDERABAD [AP]
17-09-2016	17-09-2016	Service Tax @15.00% on Charge		78.75	DR	23040.34	NALLAKUNTA, HYDERABAD [AP]
17-09-2016	17-09-2016	Consolidated Charges for A/c		525.00	DR	22515.34	NALLAKUNTA, HYDERABAD [AP]
20-09-2016	20-09-2016	To Charges/NEFT/IC/AXIC162646701014/incl of ST @15		5.75	DR	22509.59	NALLAKUNTA, HYDERABAD [AP]
20-09-2016	20-09-2016	INB/NEFT/AXIC162646701014/Ravi Kumar Ka/Rent for F		11000.00	DR	11509.59	NALLAKUNTA, HYDERABAD [AP]
21-09-2016	21-09-2016	BRN-CLG-CHQ PAID TO S VENKATESWAMY	127903	11000.00	DR	509.59	CCGOI HYDERABAD HYD TG
21-09-2016	21-09-2016	IMPS/P2A/626521154772/918142222176/Investment		35000.00	CR	35509.59	ATM RECONCILIATION CENTRE
23-09-2016	23-09-2016	BRN-TO CASH SELF	127912	10000.00	DR	25509.59	NALLAKUNTA, HYDERABAD [AP]
23-09-2016	23-09-2016	BRN-TO CASH SELF	127911	25000.00	DR	509.59	NALLAKUNTA, HYDERABAD [AP]
		TRANSACTION TOTAL DR/CR		231898.52/207760.00			
		CLOSING BALANCE				509.59	

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. Samartheswar 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 +++++