



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 : 01-11-2016 To : 01-12-2016)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(in Rs.)	DR/CR	Balance(in RS.)	Branch Name
		OPENING BALANCE				639.84	
01-11-2016	01-11-2016	IMPS/P2A/630620188634/918142222176/Rent		35000.00	CR	35639.84	ATM RECONCILIATION CENTRE
03-11-2016	03-11-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		10000.00	CR	45639.84	NALLAKUNTA, HYDERABAD [AP]
03-11-2016	03-11-2016	BRN-TO CASH B.SAIDULU	127918	36210.00	DR	9429.84	NALLAKUNTA, HYDERABAD [AP]
03-11-2016	03-11-2016	INB/1244075/CBEC ONLINE SERVICE-TAXPAYMENT/		1002.00	DR	8427.84	NALLAKUNTA, HYDERABAD [AP]
03-11-2016	03-11-2016	NEFT/N308160202971174/SHIPDESK SOLUTIONS PRIVATE L		140.00	CR	8567.84	BHOPAL [MP]
07-11-2016	07-11-2016	ECOM PUR/Shipdesk/Mumbai/071116/14:10		1000.00	DR	7567.84	NALLAKUNTA, HYDERABAD [AP]
11-11-2016	11-11-2016	NEFT/N316160205661635/SHIPDESK SOLUTIONS PRIVATE L		225.00	CR	7792.84	DATA CENTRE-CHEMBUR
11-11-2016	11-11-2016	NEFT/N316160205644451/WAGGING TAILS VETERINARY PRO		175000.00	CR	182792.84	DATA CENTRE-CHEMBUR
12-11-2016	12-11-2016	IMPS/P2A/631717489923/50100021448593HDFC0001758/		60005.75	DR	122787.09	NALLAKUNTA, HYDERABAD [AP]
15-11-2016	15-11-2016	ECOM PUR/ACTTV/MUMBAI/151116/13:57		2644.00	DR	120143.09	NALLAKUNTA, HYDERABAD [AP]
15-11-2016	15-11-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		225000.00	CR	345143.09	NALLAKUNTA, HYDERABAD [AP]
15-11-2016	15-11-2016	To Charges/NEFT/IC/AXIC163209927374/incl of ST @15		17.25	DR	345125.84	NALLAKUNTA, HYDERABAD [AP]
15-11-2016	15-11-2016	INB/NEFT/AXIC163209927374/Pullamsetty U/Payment fo		120000.00	DR	225125.84	NALLAKUNTA, HYDERABAD [AP]
16-11-2016	16-11-2016	IMPS/P2A/632115964065/060411100003226ANDB0000604		100005.75	DR	125120.09	NALLAKUNTA, HYDERABAD [AP]
18-11-2016	18-11-2016	BRN-BY CASH SELF		45000.00	CR	170120.09	NALLAKUNTA, HYDERABAD [AP]
18-11-2016	18-11-2016	IMPS/P2A/632312195861/62063827800SBHY0021742/Sal		41672.75	DR	128447.34	NALLAKUNTA, HYDERABAD [AP]
18-11-2016	18-11-2016	IMPS/P2A/632312197131/4632006900002341PUNB046320		20005.75	DR	108441.59	NALLAKUNTA, HYDERABAD [AP]
18-11-2016	18-11-2016	IMPS/P2A/632313197574/30779479005SBN0015084/Sal		12005.75	DR	96435.84	NALLAKUNTA, HYDERABAD [AP]
18-11-2016	18-11-2016	IMPS/P2A/632313197898/62205433566SBHY0020481/Sal		15005.75	DR	81430.09	NALLAKUNTA, HYDERABAD [AP]
18-11-2016	18-11-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		90000.00	CR	171430.09	NALLAKUNTA, HYDERABAD [AP]
18-11-2016	18-11-2016	IMPS/P2A/632313198416/060411100003226ANDB0000604		165017.25	DR	6412.84	NALLAKUNTA, HYDERABAD [AP]
19-11-2016	19-11-2016	POS/RAJENDER PETRO/SECUNDERABAD/191116/11:27		2574.13	DR	3838.71	NALLAKUNTA, HYDERABAD [AP]
19-11-2016	19-11-2016	ECOM PUR/ACTTV/MUMBAI/191116/12:11		1862.00	DR	1976.71	NALLAKUNTA, HYDERABAD [AP]
19-11-2016	19-11-2016	Service Tax @15.00% on Charge		78.75	DR	1897.96	NALLAKUNTA, HYDERABAD [AP]
19-11-2016	19-11-2016	Consolidated Charges for A/c		525.00	DR	1372.96	NALLAKUNTA, HYDERABAD [AP]
22-11-2016	22-11-2016	IMPS/P2A/632715171961/918142222176/loan		25000.00	CR	26372.96	ATM RECONCILIATION CENTRE
23-11-2016	23-11-2016	IMPS/P2A/632809776357/20326030323SBN0004354/Sal		8005.75	DR	18367.21	NALLAKUNTA, HYDERABAD [AP]
23-11-2016	23-11-2016	IMPS/P2A/632809776915/62174048307SBHY0020067/Sal		7005.75	DR	11361.46	NALLAKUNTA, HYDERABAD [AP]
25-11-2016	25-11-2016	ATM-CASH/NAGAR FACTORY/HYDERABAD/251116		2000.00	DR	9361.46	NALLAKUNTA, HYDERABAD [AP]
29-11-2016	29-11-2016	BRN-CLG-CHQ PAID TO NAVACHETHANA BOOK HOUSE A	127919	692.00	DR	8669.46	CCGOI HYDERABAD HYD TG
01-12-2016	01-12-2016	POS/MUKESH MEDICAL HA/HYDERABAD/011216/16:25		900.00	DR	7769.46	NALLAKUNTA, HYDERABAD [AP]
		TRANSACTION TOTAL DR/CR		598235.38/605365.00			
		CLOSING BALANCE				7769.46	

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. Samarthswar 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	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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