



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 : 01-10-2016 To : 01-11-2016)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(in Rs.)	DR/CR	Balance(in RS.)	Branch Name
		OPENING BALANCE				509.59	
07-10-2016	07-10-2016	NEFT/N281160195034590/VVL VENTURES AND INFRASTRUCT		102000.00	CR	102509.59	RTGS HUB
07-10-2016	07-10-2016	IMPS/P2A/628115106458/060411100003226ANDB0000604		55505.75	DR	47003.84	NALLAKUNTA, HYDERABAD [AP]
08-10-2016	08-10-2016	IMPS/P2A/628217270342/4632006900002341PUNB046320		20005.75	DR	26998.09	NALLAKUNTA, HYDERABAD [AP]
08-10-2016	08-10-2016	IMPS/P2A/628217270873/0002104000561877IBKL000000		6005.75	DR	20992.34	NALLAKUNTA, HYDERABAD [AP]
15-10-2016	15-10-2016	Service Tax @15.00% on Charge		3.75	DR	20988.59	NALLAKUNTA, HYDERABAD [AP]
15-10-2016	15-10-2016	Consolidated Charges for A/c		25.00	DR	20963.59	NALLAKUNTA, HYDERABAD [AP]
18-10-2016	18-10-2016	INB/1173349/CBEC ONLINE SERVICE-TAXPAYMENT/Service		2268.00	DR	18695.59	NALLAKUNTA, HYDERABAD [AP]
18-10-2016	18-10-2016	IMPS/P2A/629219489503/31027118934SBIN0007640/Vis		6005.75	DR	12689.84	NALLAKUNTA, HYDERABAD [AP]
20-10-2016	20-10-2016	BRN-CLG-CHQ PAID TO S VENKAT SWAMY	127904	11000.00	DR	1689.84	CCGOI HYDERABAD HYD TG
24-10-2016	24-10-2016	IMPS/P2A/629817143664/918142222176/Sreeinfocom f		11655.00	CR	13344.84	ATM RECONCILIATION CENTRE
25-10-2016	25-10-2016	POS/SREE SREENIVASA E/HYDERABAD/251016/12:16		1050.00	DR	12294.84	NALLAKUNTA, HYDERABAD [AP]
26-10-2016	26-10-2016	BRN-CLG-CHQ PAID TO SREE INFOCOM	127913	11655.00	DR	639.84	CCGOI HYDERABAD HYD TG
27-10-2016	27-10-2016	NEFT/N301160200131505/WAGGING TAILS VETERINARY PRO		32000.00	CR	32639.84	BUDGE BUDGE CAL WB
28-10-2016	28-10-2016	BRN-TO CASH M.SHRAVAN KUMAR	127914	16000.00	DR	16639.84	NALLAKUNTA, HYDERABAD [AP]
28-10-2016	28-10-2016	BRN-TO CASH K.RAKESH GUPTA	127915	16000.00	DR	639.84	NALLAKUNTA, HYDERABAD [AP]
01-11-2016	01-11-2016	IMPS/P2A/630620188634/918142222176/Rent		35000.00	CR	35639.84	ATM RECONCILIATION CENTRE
		TRANSACTION TOTAL DR/CR		145524.75/180655.00			
		CLOSING BALANCE				35639.84	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	127917	36210	31-10-2016	01-FUNDS INSUFFICIENT

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

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

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

CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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