



**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 : 01-07-2016 To : 01-08-2016)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(in Rs.)	DR/CR	Balance(in RS.)	Branch Name
		OPENING BALANCE				5466.60	
07-07-2016	07-07-2016	NEFT/N189160167950054/SHIPDESK SOLUTIONS PRIVATE L		3435.00	CR	8901.60	CORPORATE BANKING,CHENNAI [TN]
12-07-2016	12-07-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		100000.00	CR	108901.60	NALLAKUNTA, HYDERABAD [AP]
12-07-2016	12-07-2016	To Charges/NEFT/IC/AXIC161943836842/incl of ST @15		2.88	DR	108898.72	NALLAKUNTA, HYDERABAD [AP]
12-07-2016	12-07-2016	INB/NEFT/AXIC161943836842/LazyBulls Dom/Server Pay		10000.00	DR	98898.72	NALLAKUNTA, HYDERABAD [AP]
13-07-2016	13-07-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		200000.00	CR	298898.72	NALLAKUNTA, HYDERABAD [AP]
13-07-2016	13-07-2016	IMPS/P2A/619511086961/060411100003226ANDB0000604		100005.75	DR	198892.97	NALLAKUNTA, HYDERABAD [AP]
13-07-2016	13-07-2016	BRN-TO CASH SELF	30949	25000.00	DR	173892.97	NALLAKUNTA, HYDERABAD [AP]
14-07-2016	14-07-2016	To Charges/NEFT/IC/AXIC161964114509/incl of ST @15		2.88	DR	173890.09	NALLAKUNTA, HYDERABAD [AP]
14-07-2016	14-07-2016	NEFT/IC/AXIC161964114509/Kamal Watch Co/Order 1130		903.00	DR	172987.09	NALLAKUNTA, HYDERABAD [AP]
14-07-2016	14-07-2016	NEFT/IC/AXIC161964114077/Jhansi Rani/Satya Open		24375.00	DR	148612.09	NALLAKUNTA, HYDERABAD [AP]
14-07-2016	14-07-2016	To Charges/NEFT/IC/AXIC161964114077/incl of ST @15		5.75	DR	148606.34	NALLAKUNTA, HYDERABAD [AP]
14-07-2016	14-07-2016	To Charges/NEFT/IC/AXIC161964264236/incl of ST @15		5.75	DR	148600.59	NALLAKUNTA, HYDERABAD [AP]
14-07-2016	14-07-2016	INB/NEFT/AXIC161964264236/Vinoth/Salary for		60000.00	DR	88600.59	NALLAKUNTA, HYDERABAD [AP]
14-07-2016	14-07-2016	To Charges/NEFT/IC/AXIC161964302844/incl of ST @15		2.88	DR	88597.71	NALLAKUNTA, HYDERABAD [AP]
14-07-2016	14-07-2016	INB/NEFT/AXIC161964302844/Rahul Kumar/Order 1138		1858.50	DR	86739.21	NALLAKUNTA, HYDERABAD [AP]
15-07-2016	15-07-2016	NEFT/N197160169876324/SHIPDESK SOLUTIONS PRIVATE L		795.00	CR	87534.21	DATA CENTRE-CHEMBUR
15-07-2016	15-07-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		100000.00	CR	187534.21	NALLAKUNTA, HYDERABAD [AP]
15-07-2016	15-07-2016	INB/NEFT/AXIC161974377513/Shyamala Elec/Salaries f		69000.00	DR	118534.21	NALLAKUNTA, HYDERABAD [AP]
15-07-2016	15-07-2016	To Charges/NEFT/IC/AXIC161974377513/incl of ST @15		5.75	DR	118528.46	NALLAKUNTA, HYDERABAD [AP]
16-07-2016	16-07-2016	To Charges/NEFT/IC/AXIC161984644592/incl of ST @15		2.88	DR	118525.58	NALLAKUNTA, HYDERABAD [AP]
16-07-2016	16-07-2016	INB/NEFT/AXIC161984644592/P Shashidhar/Payment -		10000.00	DR	108525.58	NALLAKUNTA, HYDERABAD [AP]
16-07-2016	16-07-2016	To Charges/NEFT/IC/AXIC161984645338/incl of ST @15		5.75	DR	108519.83	NALLAKUNTA, HYDERABAD [AP]
16-07-2016	16-07-2016	INB/NEFT/AXIC161984645338/Vishal Vadher/Eminent Tu		15000.00	DR	93519.83	NALLAKUNTA, HYDERABAD [AP]
16-07-2016	16-07-2016	INB/IFT/Business Analyst Chandrashekar Gampala/T		12000.00	DR	81519.83	NALLAKUNTA, HYDERABAD [AP]
16-07-2016	16-07-2016	Service Tax @15.00% on Charge		3.75	DR	81516.08	NALLAKUNTA, HYDERABAD [AP]
16-07-2016	16-07-2016	Consolidated Charges for A/c		25.00	DR	81491.08	NALLAKUNTA, HYDERABAD [AP]
18-07-2016	18-07-2016	To Charges/NEFT/IC/AXIC162004693497/incl of ST @15		5.75	DR	81485.33	NALLAKUNTA, HYDERABAD [AP]
18-07-2016	18-07-2016	INB/NEFT/AXIC162004693497/SENTHIL KUMAR/Eminent Tu		30000.00	DR	51485.33	NALLAKUNTA, HYDERABAD [AP]
18-07-2016	18-07-2016	To Charges/NEFT/IC/AXIC162004693972/incl of ST @15		5.75	DR	51479.58	NALLAKUNTA, HYDERABAD [AP]
18-07-2016	18-07-2016	INB/NEFT/AXIC162004693972/Pullamsetty U/Eminent Tu		30000.00	DR	21479.58	NALLAKUNTA, HYDERABAD [AP]
18-07-2016	18-07-2016	BRN-BY CASH SELF		100000.00	CR	121479.58	NALLAKUNTA, HYDERABAD [AP]
19-07-2016	19-07-2016	BRN-TO CASH SELF	30950	50000.00	DR	71479.58	NALLAKUNTA, HYDERABAD [AP]
19-07-2016	19-07-2016	To Charges/NEFT/IC/AXIC162015012738/incl of ST @15		5.75	DR	71473.83	NALLAKUNTA, HYDERABAD [AP]
19-07-2016	19-07-2016	INB/NEFT/AXIC162015012738/Prometheus Pa/Trademark		34350.00	DR	37123.83	NALLAKUNTA, HYDERABAD [AP]
21-07-2016	21-07-2016	BRN-BY CASH RANJITH		50000.00	CR	87123.83	NALLAKUNTA, HYDERABAD [AP]
22-07-2016	22-07-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		100000.00	CR	187123.83	NALLAKUNTA, HYDERABAD [AP]
25-07-2016	25-07-2016	To Charges/NEFT/IC/AXIC162075615284/incl of ST @15		2.88	DR	187120.95	NALLAKUNTA, HYDERABAD [AP]

25-07-2016	25-07-2016	INB/NEFT/AXIC162075615284/SENTHIL KUMAR/Senthil Ku		4500.00	DR	182620.95	NALLAKUNTA, HYDERABAD [AP]
25-07-2016	25-07-2016	To Charges/NEFT/IC/AXIC162075615620/incl of ST @ 15		5.75	DR	182615.20	NALLAKUNTA, HYDERABAD [AP]
25-07-2016	25-07-2016	INB/NEFT/AXIC162075615620/K Sowndarya/SQL MSBI N		25000.00	DR	157615.20	NALLAKUNTA, HYDERABAD [AP]
25-07-2016	25-07-2016	To Charges/NEFT/IC/AXIC162075615067/incl of ST @ 15		5.75	DR	157609.45	NALLAKUNTA, HYDERABAD [AP]
25-07-2016	25-07-2016	INB/NEFT/AXIC162075615067/KIRAN KUMAR P/Kiran Emin		25000.00	DR	132609.45	NALLAKUNTA, HYDERABAD [AP]
25-07-2016	25-07-2016	To Charges/NEFT/IC/AXIC162075619201/incl of ST @ 15		2.88	DR	132606.57	NALLAKUNTA, HYDERABAD [AP]
25-07-2016	25-07-2016	INB/NEFT/AXIC162075619201/Mamta Rathore/Surendra E		10000.00	DR	122606.57	NALLAKUNTA, HYDERABAD [AP]
26-07-2016	26-07-2016	BRN-TO CASH SELF	127907	25000.00	DR	97606.57	NALLAKUNTA, HYDERABAD [AP]
26-07-2016	26-07-2016	IMPS/P2A/620821446587/62162580915SBHY0020063/Ren		11005.75	DR	86600.82	NALLAKUNTA, HYDERABAD [AP]
27-07-2016	27-07-2016	To Charges/NEFT/IC/AXIC162096044461/incl of ST @ 15		2.88	DR	86597.94	NALLAKUNTA, HYDERABAD [AP]
27-07-2016	27-07-2016	INB/NEFT/AXIC162096044461/P Shashidhar/VC, Regist		10000.00	DR	76597.94	NALLAKUNTA, HYDERABAD [AP]
27-07-2016	27-07-2016	BRN-CLG-CHQ PAID TO S VENKATA SWAMY HUF	127901	11000.00	DR	65597.94	CCGOI HYDERABAD HYD TG
29-07-2016	29-07-2016	ATM-CASH-AXIS/TPAN1381/7928/290716/HYDERABAD		10000.00	DR	55597.94	NALLAKUNTA, HYDERABAD [AP]
		TRANSACTION TOTAL DR/CR		604098.66/654230.00			
		CLOSING BALANCE				55597.94	

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. Samartheshwar 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 +++++