



**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 : 01-08-2016 To : 01-09-2016)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(in Rs.)	DR/CR	Balance(in RS.)	Branch Name
		OPENING BALANCE				55597.94	
03-08-2016	03-08-2016	To Charges/NEFT/IC/AXIC162167627124/incl of ST @15		2.88	DR	55595.06	NALLAKUNTA, HYDERABAD [AP]
03-08-2016	03-08-2016	INB/NEFT/AXIC162167627124/Priyanka Veer/Content Wr		6000.00	DR	49595.06	NALLAKUNTA, HYDERABAD [AP]
04-08-2016	04-08-2016	BRN-CLG-CHQ PAID TO BHARTI AIRTEL AP POSTPAID	127908	4794.00	DR	44801.06	CCGOI HYDERABAD HYD TG
04-08-2016	04-08-2016	NEFT/N217160175625605/VVL VENTURES AND INFRASTRUCT		50000.00	CR	94801.06	DATA CENTRE-CHEMBUR
04-08-2016	04-08-2016	IMPS/P2A/621716450110/50100118374226HDFC0002437/		36005.75	DR	58795.31	NALLAKUNTA, HYDERABAD [AP]
05-08-2016	05-08-2016	POS/SREE SREENIVASA E/HYDERABAD/050816/13:32		970.00	DR	57825.31	NALLAKUNTA, HYDERABAD [AP]
06-08-2016	06-08-2016	INB/IFT/Python Pavan Kumar Kolluru Eminent Tutors		45000.00	DR	12825.31	NALLAKUNTA, HYDERABAD [AP]
09-08-2016	09-08-2016	IMPS/P2A/622210972126/24430100008308IOBA0002443		1864.25	DR	10961.06	NALLAKUNTA, HYDERABAD [AP]
17-08-2016	17-08-2016	BRN-BY CASH SELF		150000.00	CR	160961.06	NALLAKUNTA, HYDERABAD [AP]
17-08-2016	17-08-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		100000.00	CR	260961.06	NALLAKUNTA, HYDERABAD [AP]
17-08-2016	17-08-2016	IMPS/P2A/623011906813/060411100003226ANDB0000604		161017.25	DR	99943.81	NALLAKUNTA, HYDERABAD [AP]
18-08-2016	18-08-2016	Dr Card Charges ANNUAL 5366XXXXXXXXX4315		575.00	DR	99368.81	DATA CENTRE-CHEMBUR
19-08-2016	19-08-2016	IMPS/P2A/623222230618/50100021448593HDFC0001758/		60005.75	DR	39363.06	NALLAKUNTA, HYDERABAD [AP]
20-08-2016	20-08-2016	BRN-CLG-CHQ PAID TO S VENKATA SWAMY HUF	127902	11000.00	DR	28363.06	CCGOI HYDERABAD HYD TG
20-08-2016	20-08-2016	Service Tax @15.00% on Charge		20.25	DR	28342.81	NALLAKUNTA, HYDERABAD [AP]
20-08-2016	20-08-2016	Consolidated Charges for A/c		135.00	DR	28207.81	NALLAKUNTA, HYDERABAD [AP]
22-08-2016	21-08-2016	MOB/TPFT/VELIGETI RANJIT/911010063680414		75000.00	CR	103207.81	NALLAKUNTA, HYDERABAD [AP]
22-08-2016	21-08-2016	IMPS/P2A/623410343780/03171050109094HDFC0000317/		15005.75	DR	88202.06	NALLAKUNTA, HYDERABAD [AP]
22-08-2016	21-08-2016	IMPS/P2A/623410343780/912020057948780/210816		15005.75	CR	103207.81	NALLAKUNTA, HYDERABAD [AP]
22-08-2016	21-08-2016	IMPS/P2A/623421391411/03171050109094HDFC0000317/		15005.75	DR	88202.06	NALLAKUNTA, HYDERABAD [AP]
22-08-2016	21-08-2016	IMPS/P2A/623422391586/180401509016ICIC0001804/Em		60005.75	DR	28196.31	NALLAKUNTA, HYDERABAD [AP]
23-08-2016	23-08-2016	NEFT/N236160180415050/VVL VENTURES AND INFRASTRUCT		35000.00	CR	63196.31	CENTRALISED CTS MUM MH
24-08-2016	24-08-2016	BRN-TO CASH SELF	127910	35000.00	DR	28196.31	NALLAKUNTA, HYDERABAD [AP]
30-08-2016	30-08-2016	POS/BHARTI AIRTEL LTD/HYDERABAD/300816/16:30		2725.00	DR	25471.31	NALLAKUNTA, HYDERABAD [AP]
30-08-2016	30-08-2016	POS/BHARTI AIRTEL LTD/HYDERABAD/300816/16:31		823.20	DR	24648.11	NALLAKUNTA, HYDERABAD [AP]
01-09-2016	01-09-2016	ECOM PUR/CCAvenue.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]
		TRANSACTION TOTAL DR/CR		456824.60/425005.75			
		CLOSING BALANCE				23779.09	

**Cheque Return Details**

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	127902	11000	16-08-2016	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	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
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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