



# SLIM VISION ENTERPRISES

Joint Holder :-

606 BUILDING NO R14 SAI DARSHAN CO

OP HSG SOC MMRDA POONAM NAGAR

MUMBAI

MAHARASHTRA-INDIA

PIN400093

Customer No :870455344

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :916020081705159 for the period (From : 01-04-2017 To : 30-06-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2531.50	
03-04-2017	03-04-2017	NEFT/PMCBH17093005301/SLIM VISION/Transfer		8000.00	CR	10531.50	DATA CENTRE-CHEMBUR
03-04-2017	03-04-2017	NEFT/PMCBH17093005354/RAJESH BHIKU GHADGE/TRANSFER		3000.00	CR	13531.50	DATA CENTRE-CHEMBUR
04-04-2017	04-04-2017	BRN-CLG-CHQ PAID TO MISTER HOMECARE SERVICES	100715	4900.00	DR	8631.50	CENTRALISED CTS MUM MH
07-04-2017	07-04-2017	BRN-CLG-CHQ PAID TO MISTER HOMECARE SERVICES	100716	6000.00	DR	2631.50	CENTRALISED CTS MUM MH
10-04-2017	10-04-2017	BRN-BY CASH SLIM VISION ENTERPRISES		4000.00	CR	6631.50	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
11-04-2017	11-04-2017	By Clg 013065 SRC MUMBAI		48640.00	CR	55271.50	CENTRALISED CTS MUM MH
11-04-2017	11-04-2017	NEFT/PMCBH17101004110/RAJESH BHIKU GHADGE/transfer		11000.00	CR	66271.50	RTGS HUB
12-04-2017	12-04-2017	BRN-CLG-CHQ PAID TO UMESH Y PATIL	100733	3929.00	DR	62342.50	CENTRALISED CTS MUM MH
12-04-2017	12-04-2017	BRN-CLG-CHQ PAID TO UMESH Y PATIL	100734	3571.00	DR	58771.50	CENTRALISED CTS MUM MH
12-04-2017	12-04-2017	BRN-CLG-CHQ PAID TO UMESH Y PATIL	100732	2857.00	DR	55914.50	CENTRALISED CTS MUM MH
13-04-2017	13-04-2017	BRN-CLG-CHQ PAID TO BHAVE MAHENDRA NAMDEV	100721	7742.00	DR	48172.50	CENTRALISED CTS MUM MH
13-04-2017	13-04-2017	BRN-CLG-CHQ PAID TO SHIV RAJU REVANAPPA	100718	8000.00	DR	40172.50	CENTRALISED CTS MUM MH
13-04-2017	13-04-2017	BRN-CLG-CHQ PAID TO ASHOK CHANDRAKANT TOPLE	100720	12194.00	DR	27978.50	CENTRALISED CTS MUM MH
13-04-2017	13-04-2017	BRN-CLG-CHQ PAID TO KAILASH MURLIDHAR JADHAV	100717	8000.00	DR	19978.50	CENTRALISED CTS MUM MH
15-04-2017	15-04-2017	BRN-CLG-CHQ PAID TO Miss KOMAL AMBADAS MAGRE	100719	8000.00	DR	11978.50	CENTRALISED CTS MUM MH
15-04-2017	15-04-2017	Service Tax @15.00% on Charge		12.75	DR	11965.75	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
15-04-2017	15-04-2017	Consolidated Charges for A/c		85.00	DR	11880.75	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
19-04-2017	19-04-2017	BRN-CLG-CHQ PAID TO AMIT ANAND GHADGE	100722	9677.00	DR	2203.75	CENTRALISED CTS MUM MH
19-04-2017	19-04-2017	NEFT/PMCBH17109008249/RAJESH BHIKU GHADGE/transfer		10000.00	CR	12203.75	DATA CENTRE-CHEMBUR
20-04-2017	20-04-2017	BRN-CLG-CHQ PAID TO GADE SATISH RANGNATH	100731	3629.00	DR	8574.75	CENTRALISED CTS MUM MH
24-04-2017	24-04-2017	SAK/CASH DEP/SAK006437597/1531/BY CASH		4000.00	CR	12574.75	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
26-04-2017	26-04-2017	BRN-CLG-CHQ PAID TO TIMESAVERZ DOTCOM PVT LTD	100735	10000.00	DR	2574.75	CENTRALISED CTS MUM MH
27-04-2017	27-04-2017	SAK/CASH DEP/SAK006567915/1531/BY CASH		8000.00	CR	10574.75	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
27-04-2017	27-04-2017	BRN-CLG-CHQ PAID TO TAMBIE NITESH BALIRAM	100728	7500.00	DR	3074.75	CENTRALISED CTS MUM MH
02-05-2017	02-05-2017	SAK/CASH WDL/SAK006803474/1531/BY CHEQUE VINAYAK	100736	3000.00	DR	74.75	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
05-05-2017	05-05-2017	BRN-BY CASH SLIM VISION ENTERPRISES		20000.00	CR	20074.75	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
05-05-2017	05-05-2017	YASHWANT BALU GAWADE	100727	3871.00	DR	16203.75	CENTRALISED CTS MUM MH
05-05-2017	05-05-2017	NEFT/PMCBH17125002000/SLIM VISION/transfer		5000.00	CR	21203.75	RTGS HUB
08-05-2017	08-05-2017	BRN-CLG-CHQ PAID TO ASHOK CHANDRAKANT TOPLE	100729	9145.00	DR	12058.75	CENTRALISED CTS MUM MH
09-05-2017	09-05-2017	BRN-CLG-CHQ PAID TO AMJADKHALIDSAY	100725	11129.00	DR	929.75	CENTRALISED CTS MUM MH
09-05-2017	09-05-2017	NEFT/PMCBH17129006794/SLIM VISION/Transfer		16000.00	CR	16929.75	DATA CENTRE-CHEMBUR
11-05-2017	11-05-2017	NEFT/N131170292124556/HICARE SERVICES PRIVATE LIM		90141.00	CR	107070.75	DATA CENTRE-CHEMBUR
12-05-2017	12-05-2017	By Clg 013075 SRC MUMBAI		48900.00	CR	155970.75	CENTRALISED CTS MUM MH
12-05-2017	12-05-2017	BRN-CLG-CHQ PAID TO YASHWANT BALU GAWADE	100726	4000.00	DR	151970.75	CENTRALISED CTS MUM MH
12-05-2017	12-05-2017	BRN-CLG-CHQ PAID TO SHINDE SANTOSH RAMAKANT	100724	11500.00	DR	140470.75	CENTRALISED CTS MUM MH
12-05-2017	12-05-2017	SAK/CASH WDL/SAK007294093/1531/BY CHEQUE	100749	60000.00	DR	80470.75	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
12-05-2017	12-05-2017	NEFT/BARBC17132319838/MISTER HOMECARE SERVICES PVT		100000.00	CR	180470.75	DATA CENTRE-CHEMBUR
15-05-2017	15-05-2017	SAK/CASH WDL/SAK007345445/1531/BY CHEQUE	100750	90000.00	DR	90470.75	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
15-05-2017	15-05-2017	BRN-CLG-CHQ PAID TO RAJESH BHIKU GHADGE	100723	3692.00	DR	86778.75	CENTRALISED CTS MUM MH
15-05-2017	15-05-2017	BRN-CLG-CHQ PAID TO RAJESH BHIKU GHADGE	100730	8000.00	DR	78778.75	CENTRALISED CTS MUM MH

16-05-2017	16-05-2017	BRN-CLG-CHQ PAID TO BHAVE MAHENDRA NAMDEV	100740	5733.00	DR	73045.75	CENTRALISED CTS MUM MH
16-05-2017	16-05-2017	BRN-CLG-CHQ PAID TO MUKESH GAIKWAD	100746	3167.00	DR	69878.75	CENTRALISED CTS MUM MH
16-05-2017	16-05-2017	BRN-CLG-CHQ PAID TO MUKESH GAIKWAD	100742	17633.00	DR	52245.75	CENTRALISED CTS MUM MH
17-05-2017	17-05-2017	BRN-CLG-CHQ PAID TO RAVINDRA KADAM	100743	4133.00	DR	48112.75	CENTRALISED CTS MUM MH
17-05-2017	17-05-2017	BRN-CLG-CHQ PAID TO JYOTIRAM SAMBHAJI KUMBHA	100748	7733.00	DR	40379.75	CENTRALISED CTS MUM MH
17-05-2017	17-05-2017	BRN-CLG-CHQ PAID TO SHIV RAJU REVANAPPA	100738	8000.00	DR	32379.75	CENTRALISED CTS MUM MH
18-05-2017	18-05-2017	BRN-CLG-CHQ PAID TO NMiss KOMAL AMBADAS MAGRE	100739	8000.00	DR	24379.75	CENTRALISED CTS MUM MH
18-05-2017	18-05-2017	BRN-CLG-CHQ PAID TO KAILASH MURLIDHAR JADHAV	100737	7733.00	DR	16646.75	CENTRALISED CTS MUM MH
18-05-2017	18-05-2017	BRN-CLG-CHQ PAID TO SARITA BHAGOJI MORE	100741	12750.00	DR	3896.75	CENTRALISED CTS MUM MH
18-05-2017	18-05-2017	NEFT/PMCBH17138008195/SLIM VISION/TRANSFER		15000.00	CR	18896.75	DATA CENTRE-CHEMBUR
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		12.75	DR	18884.00	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
20-05-2017	20-05-2017	Consolidated Charges for A/c		85.00	DR	18799.00	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
22-05-2017	22-05-2017	BRN-CLG-CHQ PAID TO PRATIK DATTATRAY MOHITE 9	100744	4133.00	DR	14666.00	CENTRALISED CTS MUM MH
22-05-2017	22-05-2017	NEFT/N142170297941513/HICARE SERVICES PRIVATE LIM		87129.00	CR	101795.00	MOGA [PB]
24-05-2017	24-05-2017	By Clg 000732 PMB MUMBAI		110000.00	CR	211795.00	CENTRALISED CTS MUM MH
25-05-2017	25-05-2017	SAK/CASH WDL/SAK007916869/1531/BY CHEQUE	107321	102000.00	DR	109795.00	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
29-05-2017	29-05-2017	BRN-CLG-CHQ PAID TO WARANGE JANARDHAN DEVAJI	100747	2067.00	DR	107728.00	CENTRALISED CTS MUM MH
30-05-2017	30-05-2017	BRN-CLG-CHQ PAID TO HICARE SERVICES PRIVATE L	107322	100000.00	DR	7728.00	CENTRALISED CTS MUM MH
31-05-2017	31-05-2017	NEFT/BARBC17151303499/MISTER HOMECARE SERVICES PVT		50000.00	CR	57728.00	RTGS HUB
02-06-2017	02-06-2017	SAK/CASH WDL/SAK008373885/1531/BY CHEQUE	107323	35000.00	DR	22728.00	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
08-06-2017	08-06-2017	SAK/CASH WDL/SAK008818553/1531/BY CHEQUE	107324	21000.00	DR	1728.00	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
12-06-2017	12-06-2017	By Clg 013088 SRC MUMBAI		48650.00	CR	50378.00	CENTRALISED CTS MUM MH
13-06-2017	13-06-2017	BRN-TO CASH SELF	107331	13200.00	DR	37178.00	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
13-06-2017	13-06-2017	BRN-CLG-CHQ PAID TO SHIV RAJU REVANAPPA	107326	8258.00	DR	28920.00	CENTRALISED CTS MUM MH
13-06-2017	13-06-2017	BRN-CLG-CHQ PAID TO BHAVE MAHENDRA NAMDEV	107328	4839.00	DR	24081.00	CENTRALISED CTS MUM MH
13-06-2017	13-06-2017	BRN-CLG-CHQ PAID TO KAILASH MURLIDHAR JADHAV	107325	5677.00	DR	18404.00	CENTRALISED CTS MUM MH
14-06-2017	14-06-2017	BRN-CLG-CHQ PAID TO Miss KOMAL AMBADAS MAGRE	107327	8258.00	DR	10146.00	CENTRALISED CTS MUM MH
14-06-2017	14-06-2017	BRN-CLG-CHQ PAID TO RAJESH BHIKU GHADGE	107330	8000.00	DR	2146.00	CENTRALISED CTS MUM MH
14-06-2017	14-06-2017	NEFT/N165170312862934/HICARE SERVICES PRIVATE LIM		116332.00	CR	118478.00	RTGS HUB
15-06-2017	15-06-2017	SAK/CASH WDL/SAK009143766/1531/BY CHEQUE	107332	100000.00	DR	18478.00	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
16-06-2017	16-06-2017	BRN-CLG-CHQ PAID TO PRAVIN KESHAV KHAIR	107334	5484.00	DR	12994.00	CENTRALISED CTS MUM MH
17-06-2017	17-06-2017	BRN-CLG-CHQ PAID TO PRATIK DATTATRAY MOHITE 9	107333	6263.00	DR	6731.00	CENTRALISED CTS MUM MH
17-06-2017	17-06-2017	Consolidated Charges for A/c		185.00	DR	6546.00	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		27.75	DR	6518.25	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
27-06-2017	27-06-2017	BRN-CLG-CHQ PAID TO MASTER SACHIN ASHOK KARAN	107335	2567.00	DR	3951.25	CENTRALISED CTS MUM MH
27-06-2017	27-06-2017	NEFT/BARBC17178304805/MISTER HOMECARE SERVICES PVT		25857.00	CR	29808.25	RTGS HUB
28-06-2017	28-06-2017	NEFT/N179170319085039/HICARE SERVICES PRIVATE LIM		190015.00	CR	219823.25	DATA CENTRE-CHEMBUR
30-06-2017	30-06-2017	SAK/CASH WDL/SAK010306127/1531/BY CHEQUE	107336	100000.00	DR	119823.25	ANDHERI[E],RAJMATA JIABAI ROAD,MUMBAI [
		TRANSACTION TOTAL DR/CR		902372.25/1019664.00			
		CLOSING BALANCE				119823.25	

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 through 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 +++++