



HSR CERANICS AND SANITARY WARE

Statement Generated By : 22813

Joint Holder : -

NO 191 27TH MAIN SEC 2 HSRLAYOUT

BANGALORE
KARNATAKA
560102

Customer Number : 856279323
Scheme : CURRENT ACCOUNT-NORMAL
Currency : INR

Statement of Account No : 915020006148675 for the period (From : 01-01-2015 To : 18-05-2015)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
31-01-2015	31-01-2015	INITIAL FUNDING		10000.00	CR	10000.00	CENTRAL PROCESSING UNIT
23-02-2015	23-02-2015	ZOYA FASHIONS		95000.00	CR	105000.00	HSR LAYOUT, BANGALORE [KT]
23-02-2015	23-02-2015	BRN-NEFT-AXISF5054048026-HSIL LTD-		5.61	DR	104994.39	HSR LAYOUT, BANGALORE [KT]
23-02-2015	23-02-2015	BRN-NEFT-AXISF5054048026-HSIL LTD-	140602	100000.00	DR	4994.39	HSR LAYOUT, BANGALORE [KT]
24-02-2015	24-02-2015	By Clg 830708 SYB BANGALORE	830708	75000.00	CR	79994.39	CCGOI HYDERABAD HYD TG
26-02-2015	26-02-2015	DAKSHA DISTRIBUTORS	140603	28244.00	DR	51750.39	UTTARAHALLI BAN KT
26-02-2015	26-02-2015	EDC/00003-00004-/M037044007850518		992.56	CR	52742.95	ATM RECONCILIATION CENTRE
27-02-2015	27-02-2015	VARUN TRADELINKS	140605	6364.00	DR	46378.95	CCGOI HYDERABAD HYD TG
28-02-2015	28-02-2015	EDC/00005-00006-/M037044007850518		9988.61	CR	56367.56	ATM RECONCILIATION CENTRE

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
02-03-2015	02-03-2015	EDC/00007-00008-/M037044007850518		5351.85	CR	61719.41	ATM RECONCILIATION CENTRE
03-03-2015	03-03-2015	EDC/00009-00009-/M037044007850518		14304.32	CR	76023.73	ATM RECONCILIATION CENTRE
03-03-2015	03-03-2015	By Clg 259883 SBI BANGALORE	259883	45000.00	CR	121023.73	CCGOI HYDERABAD HYD TG
04-03-2015	04-03-2015	BRN-NEFT-AXISF5063035281-HSIL LTD-		5.61	DR	121018.12	HSR LAYOUT, BANGALORE [KT]
04-03-2015	04-03-2015	BRN-NEFT-AXISF5063035281-HSIL LTD-	140607	82000.00	DR	39018.12	HSR LAYOUT, BANGALORE [KT]
05-03-2015	05-03-2015	EDC/00001-00010-/M037044007850518		2478.93	CR	41497.05	ATM RECONCILIATION CENTRE
06-03-2015	06-03-2015	ZOYA		80000.00	CR	121497.05	HSR LAYOUT, BANGALORE [KT]
06-03-2015	06-03-2015	By Clg 001202 BOB BANGALORE	1202	87376.00	CR	208873.05	CCGOI HYDERABAD HYD TG
09-03-2015	09-03-2015	BRN-CLG-CHQ PAID TO Ms CRAYOLA Part Firm	140609	124992.00	DR	83881.05	CCGOI HYDERABAD HYD TG
09-03-2015	09-03-2015	EDC Mthy Ser Fee-95313872-Feb'15		31.30	DR	83849.75	ATM RECONCILIATION CENTRE
09-03-2015	09-03-2015	EDC Setup Fee-95313872		1123.60	DR	82726.15	ATM RECONCILIATION CENTRE
09-03-2015	09-03-2015	NEFT/734141536/KISHORE KUMAR S.A./Trf from Kishore		100.00	CR	82826.15	RTGS HUB
09-03-2015	09-03-2015	NEFT/734363925/KISHORE KUMAR S.A./Trf from Kishore		100000.00	CR	182826.15	DATA CENTRE-CHEMBUR
11-03-2015	11-03-2015	BRN-CLG-CHQ PAID TO CHHABRIA TILES	140608	21620.00	DR	161206.15	CCGOI

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
							HYDERABAD HYD TG ATM RECONCILIATION CENTRE
11-03-2015	11-03-2015	EDC Mthy Ser Fee-95313872-Mar'15		219.10	DR	160987.05	
11-03-2015	11-03-2015	BRN-NEFT-AXISF5070049069-BHARAT CROCKERY-		5.61	DR	160981.44	HSR LAYOUT, BANGALORE [KT]
11-03-2015	11-03-2015	BRN-NEFT-AXISF5070049069-BHARAT CROCKERY-	140610	85616.00	DR	75365.44	HSR LAYOUT, BANGALORE [KT]
12-03-2015	12-03-2015	NEFT/736136869/KISHORE KUMAR S.A./ft frm kishore		72000.00	CR	147365.44	GUWAHATI SERVICE BRANCH [AS]
13-03-2015	13-03-2015	BRN-CLG-CHQ PAID TO VIJAYA VAHINI	140606	2500.00	DR	144865.44	CCGOI HYDERABAD HYD TG
13-03-2015	13-03-2015	BRN-BY CASH BY CASH		10000.00	CR	154865.44	HSR LAYOUT, BANGALORE [KT]
13-03-2015	13-03-2015	BRN-NEFT-AXISF5072035449-PARKER TILES P -		16.85	DR	154848.59	HSR LAYOUT, BANGALORE [KT]
13-03-2015	13-03-2015	BRN-NEFT-AXISF5072035449-PARKER TILES P -	140614	150000.00	DR	4848.59	HSR LAYOUT, BANGALORE [KT]
13-03-2015	13-03-2015	By Clg 830757 SYB BANGALORE	830757	65000.00	CR	69848.59	CCGOI HYDERABAD HYD TG
14-03-2015	14-03-2015	BRN-CLG-CHQ PAID TO MEENAKSHI ROAD CARRIERS	140604	12610.00	DR	57238.59	CCGOI HYDERABAD HYD TG
14-03-2015	14-03-2015	TO DAKSHA DISTRIBUTORS	140611	50684.00	DR	6554.59	UTTARAHALLI BAN KT
16-03-2015	16-03-2015	EDC/00002-00012-/M037044007850518		25978.16	CR	32532.75	ATM RECONCILIATION CENTRE
16-03-2015	16-03-2015	BRN-BY CASH BY CASH		205000.00	CR	237532.75	HSR LAYOUT, BANGALORE [KT]

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
17-03-2015	17-03-2015	BRN-CLG-CHQ PAID TO Futura Kitchen Sinks Indi	140612	14112.00	DR	223420.75	CCGOI HYDERABAD HYD TG
18-03-2015	18-03-2015	By Clg 001229 BOB BANGALORE	1229	6880.00	CR	230300.75	CCGOI HYDERABAD HYD TG
19-03-2015	19-03-2015	BRN-BY CASH BY CASH		20000.00	CR	250300.75	HSR LAYOUT, BANGALORE [KT]
19-03-2015	19-03-2015	ZOYA FASHIONS		60000.00	CR	310300.75	HSR LAYOUT, BANGALORE [KT]
19-03-2015	19-03-2015	BRN-RTGS-UTIBH15078023925-HSIL LIMITED-	140616	300000.00	DR	10300.75	HSR LAYOUT, BANGALORE [KT]
19-03-2015	19-03-2015	BRN-RTGS-UTIBH15078023925-HSIL LIMITED-		28.09	DR	10272.66	HSR LAYOUT, BANGALORE [KT]
20-03-2015	20-03-2015	BRN-BY CASH BY CASH		18000.00	CR	28272.66	HSR LAYOUT, BANGALORE [KT]
23-03-2015	23-03-2015	FROM ZOYA FASHION		12000.00	CR	40272.66	HSR LAYOUT, BANGALORE [KT]
23-03-2015	23-03-2015	BRN-BY CASH BY CASH		60000.00	CR	100272.66	HSR LAYOUT, BANGALORE [KT]
24-03-2015	24-03-2015	BRN-CLG-CHQ PAID TO KKRIS	140619	7125.00	DR	93147.66	CCGOI HYDERABAD HYD TG
24-03-2015	24-03-2015	BRN-CLG-CHQ PAID TO CHHABRIA TILES	140613	70009.00	DR	23138.66	CCGOI HYDERABAD HYD TG
24-03-2015	24-03-2015	BRN-CLG-CHQ PAID TO Futura Kitchen Sinks Indi	140615	10592.00	DR	12546.66	CCGOI HYDERABAD HYD TG
24-03-2015	24-03-2015	BY CASH DEPOSIT-BNA/7710/240315/14:51		149500.00	CR	162046.66	HSR LAYOUT, BANGALORE [KT]
24-03-2015	24-03-2015	BY CASH DEPOSIT-BNA/7712/240315/14:53		35500.00	CR	197546.66	HSR LAYOUT, BANGALORE [KT]
24-03-2015	24-03-2015	BRN-NEFT-AXISF5083068262-HSIL LIMITED-	140621	185710.00	DR	11836.66	HSR LAYOUT,

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
							BANGALORE [KT]
24-03-2015	24-03-2015	BRN-NEFT-AXISF5083068262-HSIL LIMITED-		16.85	DR	11819.81	HSR LAYOUT, BANGALORE [KT]
25-03-2015	25-03-2015	BRN-CLG-CHQ PAID TO KATTA CERAMICS	140617	8505.00	DR	3314.81	CCGOI HYDERABAD HYD TG
26-03-2015	26-03-2015	EDC/00013-00013-/M037044007850518		1269.33	CR	4584.14	ATM RECONCILIATION CENTRE
26-03-2015	26-03-2015	BRN-BY CASH BY CASH		55000.00	CR	59584.14	HSR LAYOUT, BANGALORE [KT]
26-03-2015	26-03-2015	44007850518-Feb'15-EDC STMT Fee		28.09	DR	59556.05	ATM RECONCILIATION CENTRE
27-03-2015	27-03-2015	BRN-CLG-CHQ PAID TO VARMORA GRANITO PVT LTD B	140620	20646.00	DR	38910.05	CCGOI HYDERABAD HYD TG
28-03-2015	28-03-2015	BRN-CLG-CHQ PAID TO KRISHNA SALES CO	140622	22400.00	DR	16510.05	CCGOI HYDERABAD HYD TG
30-03-2015	30-03-2015	EDC/00014-00014-/M037044007850518		5174.95	CR	21685.00	ATM RECONCILIATION CENTRE
31-03-2015	31-03-2015	EDC/00015-00015-/M037044007850518		21763.90	CR	43448.90	ATM RECONCILIATION CENTRE
31-03-2015	31-03-2015	BY CASH DEPOSIT-BNA/9008/310315/12:26		50000.00	CR	93448.90	HSR LAYOUT, BANGALORE [KT]
31-03-2015	31-03-2015	ZOYA		30000.00	CR	123448.90	HSR LAYOUT, BANGALORE [KT]
31-03-2015	31-03-2015	DAKSHA DISTRIBUTORS	140625	100000.00	DR	23448.90	HSR LAYOUT, BANGALORE [KT]
31-03-2015	31-03-2015	BRN-CLG-CHQ PAID TO CARGO FLOORS AND	140623	21000.00	DR	2448.90	CCGOI HYDERABAD HYD

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
							TG
04-04-2015	04-04-2015	EDC/00016-00016-/M037044007850518		3559.55	CR	6008.45	ATM RECONCILIATION CENTRE
06-04-2015	06-04-2015	EDC/00017-00017-/M037044007850518		2538.65	CR	8547.10	ATM RECONCILIATION CENTRE
06-04-2015	06-04-2015	BY CHEQUE 785460-132321 FROM Z		39000.00	CR	47547.10	HSR LAYOUT, BANGALORE [KT]
07-04-2015	07-04-2015	BRN-BY CASH BY CASH		80000.00	CR	127547.10	HSR LAYOUT, BANGALORE [KT]
08-04-2015	08-04-2015	EDC/00018-00018-/M037044007850518		10063.80	CR	137610.90	ATM RECONCILIATION CENTRE
08-04-2015	08-04-2015	By Clg 850125 SYB BANGALORE	850125	76028.00	CR	213638.90	CCGOI HYDERABAD HYD TG
09-04-2015	09-04-2015	BRN-NEFT-AXISF5099062329-ZEALTOP GRANITO-		16.85	DR	213622.05	HSR LAYOUT, BANGALORE [KT]
09-04-2015	09-04-2015	BRN-NEFT-AXISF5099062329-ZEALTOP GRANITO-	151853	145408.00	DR	68214.05	HSR LAYOUT, BANGALORE [KT]
09-04-2015	09-04-2015	BRN-NEFT-AXISF5099066331-PARIVARTAN SOFT-		5.61	DR	68208.44	HSR LAYOUT, BANGALORE [KT]
09-04-2015	09-04-2015	BRN-NEFT-AXISF5099066331-PARIVARTAN SOFT-	151852	19500.00	DR	48708.44	HSR LAYOUT, BANGALORE [KT]
09-04-2015	09-04-2015	NEFT/N099150064670337/NAVEEN YALIGAR		100.00	CR	48808.44	RTGS HUB
10-04-2015	10-04-2015	NEFT/N100150064767037/NAVEEN YALIGAR		30000.00	CR	78808.44	DATA CENTRE- CHEMBUR
10-04-2015	10-04-2015	BRN-TO CASH SELF	151855	30000.00	DR	48808.44	HSR LAYOUT, BANGALORE [KT]
10-04-2015	10-04-2015	By Clg 000633 HDF BANGALORE	633	11698.00	CR	60506.44	CCGOI HYDERABAD HYD TG

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
11-04-2015	11-04-2015	EDC/00019-00019-/M037044007850518		1437.78	CR	61944.22	ATM RECONCILIATION CENTRE
11-04-2015	11-04-2015	EDC Mthy Ser Fee-95313872-Apr'15		219.10	DR	61725.12	ATM RECONCILIATION CENTRE
13-04-2015	13-04-2015	EDC/00003-00022-/M037044007850518		23515.37	CR	85240.49	ATM RECONCILIATION CENTRE
13-04-2015	13-04-2015	BY CASH DEPOSIT-BNA/1335/130415/15:23		75000.00	CR	160240.49	HSR LAYOUT, BANGALORE [KT]
13-04-2015	13-04-2015	BRN-NEFT-AXISF5103085938-PARKER TILES P -		5.61	DR	160234.88	HSR LAYOUT, BANGALORE [KT]
13-04-2015	13-04-2015	BRN-NEFT-AXISF5103085938-PARKER TILES P -	151859	100000.00	DR	60234.88	HSR LAYOUT, BANGALORE [KT]
15-04-2015	15-04-2015	BRN-CLG-CHQ PAID TO KATTA CERAMICS	151854	8400.00	DR	51834.88	CCGOI HYDERABAD HYD TG
15-04-2015	15-04-2015	NEFT/N105150065398352/NAVEEN YALIGAR		59600.00	CR	111434.88	RTGS HUB
16-04-2015	16-04-2015	BRN-CLG-CHQ PAID TO KATTA CERAMICS	151856	5495.00	DR	105939.88	CCGOI HYDERABAD HYD TG
16-04-2015	16-04-2015	BRN-BY CASH BY CASH		25000.00	CR	130939.88	HSR LAYOUT, BANGALORE [KT]
16-04-2015	16-04-2015	BRN-CLG-CHQ PAID TO CHHABRIA TILES	151851	91844.00	DR	39095.88	CCGOI HYDERABAD HYD TG
16-04-2015	16-04-2015	ZOYA FASHION		27000.00	CR	66095.88	HSR LAYOUT, BANGALORE [KT]
17-04-2015	17-04-2015	BRN-CLG-CHQ PAID TO KATTA CERAMICS	151860	15470.00	DR	50625.88	CCGOI HYDERABAD HYD TG
17-04-2015	17-04-2015	BRN-CLG-CHQ PAID TO KKRIS KROSS	151861	25872.00	DR	24753.88	CCGOI HYDERABAD HYD

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
							TG
18-04-2015	18-04-2015	RTGS/JAKAHI5108085655/CITI CONSTRUCTION PARTNERSH		200000.00	CR	224753.88	JAIPUR [RJ]
18-04-2015	18-04-2015	Consolidated Charges for A/c		1309.00	DR	223444.88	DATA CENTRE- CHEMBUR
18-04-2015	18-04-2015	Service Tax @12.36% on Charge		161.79	DR	223283.09	DATA CENTRE- CHEMBUR
20-04-2015	20-04-2015	EDC/00023-00023-/M037044007850518		439.38	CR	223722.47	ATM RECONCILIATION CENTRE
20-04-2015	20-04-2015	BY CHEQUE 785460-151864 TO DAK	151864	100000.00	DR	123722.47	HSR LAYOUT, BANGALORE [KT]
20-04-2015	20-04-2015	BRN-NEFT-AXISF5110063377-VIJAY VAHINI TR-		2.80	DR	123719.67	HSR LAYOUT, BANGALORE [KT]
20-04-2015	20-04-2015	BRN-NEFT-AXISF5110063377-VIJAY VAHINI TR-	151865	7710.00	DR	116009.67	HSR LAYOUT, BANGALORE [KT]
20-04-2015	20-04-2015	BRN-NEFT-AXISF5110063499-PARKER TILES P -		5.61	DR	116004.06	HSR LAYOUT, BANGALORE [KT]
20-04-2015	20-04-2015	BRN-NEFT-AXISF5110063499-PARKER TILES P -	151863	100000.00	DR	16004.06	HSR LAYOUT, BANGALORE [KT]
20-04-2015	20-04-2015	NEFT/RETURN/AXISF15110063377/R03/VIJAY VAHINI TRAN		7710.00	CR	23714.06	VIZIANAGARAM [AP]
21-04-2015	21-04-2015	BRN-CLG-CHQ PAID TO KKRIS KROSS	151862	10450.00	DR	13264.06	CCGOI HYDERABAD HYD TG
21-04-2015	21-04-2015	EDC/00024-00025-/M037044007850518		16603.94	CR	29868.00	ATM RECONCILIATION CENTRE
22-04-2015	22-04-2015	EDC/00026-00026-/M037044007850518		1562.24	CR	31430.24	ATM RECONCILIATION CENTRE
22-04-2015	22-04-2015	BY CASH DEPOSIT-BNA/2695/220415/14:01		119500.00	CR	150930.24	HSR LAYOUT, BANGALORE [KT]
22-04-2015	22-04-2015	BY CASH DEPOSIT-BNA/2697/220415/14:04		20500.00	CR	171430.24	HSR LAYOUT,

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
							BANGALORE [KT]
22-04-2015	22-04-2015	ZOYA FASHION		30000.00	CR	201430.24	HSR LAYOUT, BANGALORE [KT]
22-04-2015	22-04-2015	DAKSHA DISTRIBUTORS	151866	100000.00	DR	101430.24	HSR LAYOUT, BANGALORE [KT]
23-04-2015	23-04-2015	MIND PRO SOFT PVT LTD	151868	5699.00	DR	95731.24	KORAMANGALA, BANGALORE [KT]
23-04-2015	23-04-2015	By Clg 001263 BOB BANGALORE	1263	2064.00	CR	97795.24	CCGOI HYDERABAD HYD TG
25-04-2015	25-04-2015	BRN-CLG-CHQ PAID TO 0VARUN TRADELINKS	151858	3481.00	DR	94314.24	CCGOI HYDERABAD HYD TG
25-04-2015	25-04-2015	EDC/00004-00027-/M037044007850518		4380.36	CR	98694.60	ATM RECONCILIATION CENTRE
27-04-2015	27-04-2015	BY CASH DEPOSIT-BNA/3558/270415/12:08		45000.00	CR	143694.60	HSR LAYOUT, BANGALORE [KT]
27-04-2015	27-04-2015	BRN-CLG-CHQ PAID TO CHHABRIA TILES	151857	70008.00	DR	73686.60	CCGOI HYDERABAD HYD TG
27-04-2015	27-04-2015	BY CASH DEPOSIT-BNA/3643/270415/14:22		190000.00	CR	263686.60	HSR LAYOUT, BANGALORE [KT]
27-04-2015	27-04-2015	DAKSHA DISTRIBUTORS	151870	200000.00	DR	63686.60	HSR LAYOUT, BANGALORE [KT]
28-04-2015	28-04-2015	BRN-CLG-CHQ PAID TO Futura Kitchen Sinks Indi	140624	44024.00	DR	19662.60	CCGOI HYDERABAD HYD TG
30-04-2015	30-04-2015	EDC/00028-00028-/M037044007850518		13357.21	CR	33019.81	ATM RECONCILIATION CENTRE
30-04-2015	30-04-2015	BY CASH DEPOSIT-BNA/4349/300415/15:05		40000.00	CR	73019.81	HSR LAYOUT, BANGALORE [KT]
30-04-2015	30-04-2015	ZOYA		30000.00	CR	103019.81	HSR LAYOUT,

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
							BANGALORE [KT]
30-04-2015	30-04-2015	BRN-NEFT-AXISF5120074709-PARKER TILES P -		5.61	DR	103014.20	HSR LAYOUT, BANGALORE [KT]
30-04-2015	30-04-2015	BRN-NEFT-AXISF5120074709-PARKER TILES P -	151872	93000.00	DR	10014.20	HSR LAYOUT, BANGALORE [KT]
01-05-2015	01-05-2015	BRN-CLG-CHQ PAID TO JJ WALLS FLOORS AND MORE	151871	3493.00	DR	6521.20	CCGOI HYDERABAD HYD TG
01-05-2015	01-05-2015	By Clg 000647 HDF BANGALORE	647	13825.00	CR	20346.20	CCGOI HYDERABAD HYD TG
04-05-2015	04-05-2015	By Clg 000180 HDF BANGALORE	180	24000.00	CR	44346.20	CCGOI HYDERABAD HYD TG
05-05-2015	05-05-2015	EDC/00029-00029-/M037044007850518		1171.69	CR	45517.89	ATM RECONCILIATION CENTRE
05-05-2015	05-05-2015	By Clg 022230 ICI BANGALORE	22230	14000.00	CR	59517.89	CCGOI HYDERABAD HYD TG
05-05-2015	05-05-2015	By Clg 654448 CIT BANGALORE	654448	32500.00	CR	92017.89	CCGOI HYDERABAD HYD TG
06-05-2015	06-05-2015	BRN-CLG-CHQ PAID TO ATULCEMENTPRODUCTS	151873	20000.00	DR	72017.89	CCGOI HYDERABAD HYD TG
07-05-2015	07-05-2015	EDC/00005-00005-/M037044007850518		4943.82	CR	76961.71	ATM RECONCILIATION CENTRE
07-05-2015	07-05-2015	ZOYA		55000.00	CR	131961.71	HSR LAYOUT, BANGALORE [KT]
07-05-2015	07-05-2015	DAKSHA DISTRIBUTORS	151875	123000.00	DR	8961.71	HSR LAYOUT, BANGALORE [KT]
11-05-2015	11-05-2015	BRN-BY CASH BY CASH		5000.00	CR	13961.71	HSR LAYOUT,

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
							BANGALORE [KT]
11-05-2015	11-05-2015	BRN-CLG-CHQ PAID TO ATULCEMENTPRODUCTS	151874	11134.00	DR	2827.71	CCGOI HYDERABAD HYD TG
11-05-2015	11-05-2015	EDC/00030-00031-/M037044007850518		6983.94	CR	9811.65	ATM RECONCILIATION CENTRE
12-05-2015	12-05-2015	EDC/00032-00032-/M037044007850518		5368.27	CR	15179.92	ATM RECONCILIATION CENTRE
12-05-2015	12-05-2015	EDC Mthy Ser Fee-95313872-Mar'15		219.10	DR	14960.82	ATM RECONCILIATION CENTRE
12-05-2015	12-05-2015	BRN-NEFT-AXISF5132094111-VIJAY VAHINI TR-		2.80	DR	14958.02	HSR LAYOUT, BANGALORE [KT]
12-05-2015	12-05-2015	BRN-NEFT-AXISF5132094111-VIJAY VAHINI TR-	151877	7710.00	DR	7248.02	HSR LAYOUT, BANGALORE [KT]
13-05-2015	13-05-2015	By Clg 000112 BOB BANGALORE	112	100000.00	CR	107248.02	CCGOI HYDERABAD HYD TG
14-05-2015	14-05-2015	EDC/00033-00033-/M037044007850518		7811.24	CR	115059.26	ATM RECONCILIATION CENTRE
14-05-2015	14-05-2015	ow rtn chq:654449KIND CONT DRA		19000.00	DR	96059.26	CCGOI HYDERABAD HYD TG
14-05-2015	14-05-2015	By Clg 654449 CIT BANGALORE	654449	19000.00	CR	115059.26	CCGOI HYDERABAD HYD TG
14-05-2015	14-05-2015	By Clg 654449 CIT BANGALORE	654449	19000.00	CR	134059.26	CCGOI HYDERABAD HYD TG
15-05-2015	15-05-2015	EDC/00034-00034-/M037044007850518		5506.92	CR	139566.18	ATM RECONCILIATION CENTRE

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				.00	
16-05-2015	16-05-2015	BRN-CLG-CHQ PAID TO CHHABRIA TILES	151876	45585.00	DR	93981.18	CCGOI HYDERABAD HYD TG
16-05-2015	16-05-2015	KARABASAPPA N SHIVANAGUTTI 10408579		25000.00	CR	118981.18	HSR LAYOUT, BANGALORE [KT]
16-05-2015	16-05-2015	By Clg 001323 BOB BANGALORE	1323	4888.00	CR	123869.18	CCGOI HYDERABAD HYD TG
16-05-2015	16-05-2015	Consolidated Charges for A/c		1720.00	DR	122149.18	HSR LAYOUT, BANGALORE [KT]
16-05-2015	16-05-2015	Service Tax @12.36% on Charge		212.59	DR	121936.59	HSR LAYOUT, BANGALORE [KT]
18-05-2015	18-05-2015	EDC/00035-00037-/M037044007850518		26364.64	CR	148301.23	ATM RECONCILIATION CENTRE
		TRANSACTION TOTAL DR CR:	2836379.18 2984680.41				
		CLOSING BALANCE :				148301.23	

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	INB	- Internet banking
REV SWEEP	- Interest on Linked fixed Deposit	LDG	- Lodge
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
CLG	- Cheque Clearing Transaction	TFR	- Transfer

RATE.DIFF	- Difference in rates on usage of card internationally
VMT-ICON	- Visa Money Transfer through Internet Banking
EDC	- Credit through EDC machine transaction
SETU	- Seamless electronic fund transfer through AXIS Bank
Int.pd	- Interest paid to customer
Int.Coll	- Interest collected from the customer
TIP/ SCG	- Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
PUR	- Purchase

HCY	- Home Currency Advance
INT	- Interest Run
BKNG	- Booking
CNCL	- Cancellation
ISSUE	- Issuance
AMEND	- Amendment
OW RTN	- Outward Return
Ln	- Loan
CLG	- Clearing

+++++ END OF STATEMENT +++++