



GREENTEK INDIA PRIVATE LIMITED

Joint Holder :-

PLOT NO 8 LEPAKSHI COLONYWEST MARREDPALLY

SECUNDERABAD
ANDHRA PRADESH
500026

Customer No :843607060
Scheme :CC-ENTERPRISE POWER
Currency :INR

Statement of Axis Account No :917030022506397 for the period (From : 01-08-2017 To : 16-08-2017)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			-25058744.51	
01-08-2017		IMPS/P2A/721311056267/919948663079/IB: 2 GIPL		140000.00	-24918744.51	1634
01-08-2017		RTGS/KKBKR12017080100734484/GREENTEK INDIA PVT LTD		500000.00	-24418744.51	002
01-08-2017	587889	NEW INDIA ASSURANCE LTD	1708.00		-24420452.51	2568
01-08-2017	587888	NEW INDIA ASSURANCE LTD	66506.00		-24486958.51	2568
01-08-2017	587891	NEW INDIA ASSURANCE LTD	877.00		-24487835.51	2568
01-08-2017	587890	NEW INDIA ASSURANCE LTD	9730.00		-24497565.51	2568
02-08-2017		INB/RTGS/UTIBR52017080200676079/Greentek In/to 900	250000.00		-24747565.51	1634
02-08-2017		To Charges/RTGS/IC/UTIBR52017080200676079/in cl of	29.50		-24747595.01	1634
02-08-2017	587894	BRN-CLG-CHQ PAID TO ZEN ENGINEERING ENTERPRI	34616.00		-24782211.01	2568
02-08-2017	133067	BRN-CLG-CHQ PAID TO JAIPUR GOLDEN TRANSPORT C	40000.00		-24822211.01	2568
02-08-2017	133088	BRN-CLG-CHQ PAID TO UMIYA PRODUCTS	106080.00		-24928291.01	2567
02-08-2017		IMPS/P2A/721411265059/919948663079/MB 2 GIPL AXI		200000.00	-24728291.01	1634
02-08-2017		RTGS/KKBKR12017080200619423/GREENTEK INDIA PRIVATE		320000.00	-24408291.01	013
03-08-2017	587867	BRN-CLG-CHQ PAID TO SRI RAM A	41145.00		-24449436.01	2568
03-08-2017	587868	BRN-CLG-CHQ PAID TO KSHATRIYA SOLID PACKK	148879.00		-24598315.01	2568
03-08-2017	587869	BRN-CLG-CHQ PAID TO SRI CHAMUNDI ENTERPRISES	114043.00		-24712358.01	2568
03-08-2017		RTGS/KKBKR12017080300679545/GREENTEK INDIA PRIVATE		450000.00	-24262358.01	073
03-08-2017	587878	BRN-CLG-CHQ PAID TO GALAXY INDUSTRIAL PRODUCT	17210.00		-24279568.01	2568
03-08-2017		IMPS/P2A/721511437854/919948663079/MB 2 GIPL AXI		60000.00	-24219568.01	1634
03-08-2017		To Charges/RTGS/IC/UTIBR52017080300681456/in cl of	59.00		-24219627.01	1634
03-08-2017		INB/RTGS/UTIBR52017080300681456/Renewsys /2 Renewsys	754199.00		-24973826.01	1634
03-08-2017		NEFT/ANDBN17210847786/SAVAN ELECTRONICS//ATTN/		199177.00	-24774649.01	148
04-08-2017		IMPS/P2A/721610600156/919948663079/IB: 2 GIPL		200000.00	-24574649.01	1634
04-08-2017		IMPS/P2A/721610603025/919848054435/MB 2 GIPL AXI		200000.00	-24374649.01	1634
04-08-2017	587856	BRN-CLG-CHQ PAID TO SRI BHAVANI METALS PVT LT	29208.00		-24403857.01	2568

04-08-2017	587864	BRN-CLG-CHQ PAID TO A R TRADING COMPANY	106276.00		-24510133.01	2568
04-08-2017		RTGS/KKBKR12017080400784661/GREENTEK INDIA PVT LTD		320000.00	-24190133.01	723
04-08-2017	587871	BRN-CLG-CHQ PAID TO S V PACK TECH	108328.00		-24298461.01	2568
04-08-2017	587872	BRN-CLG-CHQ PAID TO S V PACK TECH	114698.00		-24413159.01	2568
04-08-2017	133099	BRN-CLG-CHQ PAID TO BHAGYANAGAR INDIA LIMITE	520506.00		-24933665.01	2568
04-08-2017	168855	By Clg 168855 SBI MADURAI		135000.00	-24798665.01	2568
05-08-2017		IMPS/P2A/721710781642/919848054435/MB 2 GIPL AXI		100000.00	-24698665.01	1634
05-08-2017	133070	BRN-CLG-CHQ PAID TO SALEM STAINLESS STEEL SU	280850.00		-24979515.01	2568
05-08-2017		RTGS/KKBKR12017080500620994/GREENTEK INDIA PVT LTD		400000.00	-24579515.01	444
05-08-2017	48	By Clg 000048 HDF HYDERABAD		275000.00	-24304515.01	2568
07-08-2017	587887	TRF/1378/TRANSFER	577500.00		-24882015.01	1634
07-08-2017	587874	BRN-CLG-CHQ PAID TO ANABONDLIMITED	103275.00		-24985290.01	2568
08-08-2017	587909	BRN-CLG-CHQ PAID TO OCR MANGALAPARTHI	13824.00		-24999114.01	2568
08-08-2017		RTGS/KKBKR12017080800837850/GREENTEK INDIA PRIVATE		270000.00	-24729114.01	516
08-08-2017	587914	N SURYA PRAKASH	8710.00		-24737824.01	1319
09-08-2017	133092	BRN-CLG-CHQ PAID TO SALEM STAINLESS STEEL SU	88041.00		-24825865.01	2568
09-08-2017	395924	By Clg 395924 SBH HYDERABAD		1000.00	-24824865.01	2568
10-08-2017		RTGS/KKBKR12017081000776933/GREENTEK INDIA PRIVATE		500000.00	-24324865.01	1108
10-08-2017	587886	SHAURI SOLAR INDIA PVT LTD	577500.00		-24902365.01	1378
11-08-2017		IMPS/P2A/722312331388/919412663389/Investment		200000.00	-24702365.01	1634
11-08-2017		NEFT/1271098052/ANUJ KUMAR/Investment		100000.00	-24602365.01	248
14-08-2017	587906	BRN-CLG-CHQ PAID TO Fvrg Andhra Bank	20400.00		-24622765.01	2568
14-08-2017	54	By Clg/000054/HDF /VARANASI		200000.00	-24422765.01	2568
16-08-2017	587876	TRF/1456/TRANSFER	31580.00		-24454345.01	1634
		TRANSACTION TOTAL	4165777.50	4770177.00		
		CLOSING BALANCE			-24454345.01	

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad .
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Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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