



**DEHLVI NATURALS**

Joint Holder :-  
125,FIE,PATPARGANJ,

DELHI  
DELHI  
110092

Customer No :055025690  
Scheme :CA - BUSINESS CLASSIC  
Currency :INR

**Statement of Account No :055010200016311 for the period (From : 07-07-2012 To : 06-08-2012)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>30094.87</b>	
07-07-2012		CASH-ATM-AXIS/OPL/TPT/PROV&L/NEW DELHI/070712	15000.00		15094.87	055
07-07-2012		BY CASH		15000.00	30094.87	388
07-07-2012		Cash Dep Chrg on Rs.15000.00 at SOL:388	188.27		29906.60	388
09-07-2012		ICONN/50040063/080712/SBI CARD (BILLDESK)	10000.00		19906.60	055
09-07-2012		CASH-ATM-AXIS/INDUTRIAL AREA/GHAZIABAD/090712	10000.00		9906.60	055
09-07-2012		NEFT -SBINH12191146447-SHAH DISTRIBUTERS		50000.00	59906.60	248
09-07-2012		ICONN/17446667/055010100167970/090712/	2500.00		57406.60	055
09-07-2012		ICONN/50118926/090712/TECHPROCESS SOLUTIONS L	13901.00		43505.60	055
10-07-2012		CASH-ATM-AXIS/West laxmi mar/NEW DELHI/100712	15000.00		28505.60	055
10-07-2012		CASH-ATM-AXIS/West laxmi mar/NEW DELHI/100712	15000.00		13505.60	055
10-07-2012		NEFT -AXISII2192021436-MURTAZA ALI KHAN	9068.00		4437.60	055
10-07-2012		BY CASH		30000.00	34437.60	1240
10-07-2012		Cash Dep Chrg on Rs.30000.00 at SOL:1240	264.14		34173.46	1240
10-07-2012		BY CASH		3510.00	37683.46	821
10-07-2012		Cash Dep Chrg on Rs.3510.00 at SOL:821	130.15		37553.31	821
10-07-2012		ICONN/17466579/279010100025504/100712/	2000.00		35553.31	055
10-07-2012		CASH-ATM-AXIS/OPL/TPT/PROV&L/NEW DELHI/100712	10000.00		25553.31	055
10-07-2012		QADIMI UNANI DAWAKHANA		9270.00	34823.31	279
10-07-2012		ICONN/17472644/279010100025504/100712/	14000.00		20823.31	055
12-07-2012	12716	DEEPAK	19800.00		1023.31	117
13-07-2012	141930	BY CLG /ZN MICROUT 1 SET		50000.00	51023.31	1807
16-07-2012		CASH-ATM-AXIS/OPL/TPT/PROV&L/NEW DELHI/140712	15000.00		36023.31	055
16-07-2012		CASH-ATM-AXIS/OPL/TPT/PROV&L/NEW DELHI/140712	15000.00		21023.31	055
16-07-2012		ICONN/17551992/055010100167970/150712/	12000.00		9023.31	055
16-07-2012		NEFT -AXISII2198012969-PHARMA FOILS	8866.00		157.31	055
19-07-2012		ICONN/17611931/279010100025504/190712/transfer		7500.00	7657.31	279
19-07-2012	12717	ALKA FIRE PROTECTIN SYSTEMS	6850.00		807.31	117

20-07-2012		BY CASH		15000.00	15807.31	654
20-07-2012		Cash Dep Chrg on Rs.15000.00 at SOL:654	188.27		15619.04	654
21-07-2012		BY CASH		20000.00	35619.04	1240
21-07-2012		Cash Dep Chrg on Rs.20000.00 at SOL:1240	213.56		35405.48	1240
21-07-2012		BY CASH		7450.00	42855.48	821
21-07-2012		Cash Dep Chrg on Rs.7450.00 at SOL:821	150.08		42705.40	821
21-07-2012		ICONN/17648336/279010100025504/210712/	25000.00		17705.40	055
21-07-2012		NEFT -SBINH12203862274-SHAH DISTRIBUTORS		15000.00	32705.40	248
23-07-2012		PUR/FOOD BAZAAR(A DIV/DELHI/220712/13:24	1919.61		30785.79	055
23-07-2012		NEFT -AXISI12205011313-MOHAMMAD TARIQ	15000.00		15785.79	055
23-07-2012		ICONN/17663421/279010100025504/230712/	5000.00		10785.79	055
23-07-2012		ICONN/51077506/230712/INDIAN RAILWAY CORPORAT	605.24		10180.55	055
24-07-2012		CASH-ATM/PUNJAB NATIONAL BA/DELHI/240712	9000.00		1180.55	055
24-07-2012		NEFT -P12072428491115-MEHER UNANI SEHAT PH		3251.00	4431.55	248
24-07-2012	601491	BY CLG /ZN MICROUT SET		100000.00	104431.55	1807
24-07-2012	811000	BY CLG		100000.00	204431.55	092
24-07-2012		ICONN/17695456/055010100167970/240712/On Account	15000.00		189431.55	055
24-07-2012		ICONN/51194410/240712/VODAFONE(BILLDE SK)	1979.00		187452.55	055
25-07-2012		NEFT -AXISI12207001023-NATURAL CAPSULES LTD	20000.00		167452.55	055
25-07-2012		NEFT -AXISI12207003087-HERBAL CREATIONS	100000.00		67452.55	055
25-07-2012		CASH-ATM/PUNJAB NATIONAL BA/DELHI/250712	3500.00		63952.55	055
26-07-2012		BY CASH		10000.00	73952.55	450
26-07-2012		Cash Dep Chrg on Rs.10000.00 at SOL:450	162.98		73789.57	450
26-07-2012	12718	siddiqui pub p ltd	6500.00		67289.57	117
26-07-2012	240668	BY CLG /ZN MICROUT 1 SET		140000.00	207289.57	1807
26-07-2012		CASH-ATM-AXIS/OPL/TPT/PROV&L/NEW DELHI/260712	10000.00		197289.57	055
27-07-2012		ICONN/17735023/910020049903739/270712/	10000.00		187289.57	055
27-07-2012	12719	THE MACCOY GROUP	45500.00		141789.57	117
27-07-2012		NEFT -AXISI12209017218-SOFT ENTERPRISES	9741.00		132048.57	055
27-07-2012	370	BY CLG MICROUT6		8000.00	140048.57	1166
28-07-2012		CASH-ATM/ICICI BANK/DELHI/280712	10000.00		130048.57	055
28-07-2012		NEFT -AXISI12210002612-GHUFRAN ELAHI	75000.00		55048.57	055
28-07-2012	12721	OM NAMHO NARAYAN	11721.00		43327.57	117
28-07-2012		Service Tax @12.36% on Charge	366.97		42960.60	055
28-07-2012		Consolidated Charges for A/c	2969.00		39991.60	055
30-07-2012		CASH-ATM/HDFC BANK LTD./NOIDA OFFSITE/290712	1500.00		38491.60	055

30-07-2012		BY CASH		20000.00	58491.60	1013
30-07-2012		Cash Dep Chrg on Rs.20000.00 at SOL:1013	209.95		58281.65	1013
31-07-2012		CASH-ATM/HDFC BANK LTD./NOIDA OFFSITE/310712	3000.00		55281.65	055
01-08-2012		PUR/RAJINDER SERVICE/NEW DELHI/010812/03:42	500.00		54781.65	055
01-08-2012	12712	SOFT ENTERPRISES	51357.00		3424.65	1533
01-08-2012		CASH-ATM/PUNJAB NATIONAL BA/DELHI/010812	3000.00		424.65	055
02-08-2012		NEFT -0065F12215000024-MOHD ATEEQ AHMED		230.00	654.65	248
03-08-2012		TIP/SCG.VISA.POS.DT 010812	12.50		642.15	100
06-08-2012		BY CASH		49000.00	49642.15	1146
06-08-2012		Cash Dep Chrg on Rs.49000.00 at SOL:1146	360.24		49281.91	1146
06-08-2012		BY CASH		20000.00	69281.91	1240
06-08-2012		NEFT -P12080631977059-MEHER UNANI SEHAT PH		7771.00	77052.91	248
06-08-2012		Cash Dep Chrg on Rs.20000.00 at SOL:1240	213.56		76839.35	1240
06-08-2012		ICONN/52120689/060812/TATA SKY LTD (BILLDESK)	500.00		76339.35	055
		<b>TRANSACTION TOTAL</b>	<b>634737.52</b>	<b>680982.00</b>		
		<b>CLOSING BALANCE</b>			<b>76339.35</b>	

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

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 +++++