

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj

Secunderabad

Reconciliation Statement

1-Apr-24 to 9-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Apr-24	Axis Bank Share Capital- 922020003335773	Contra	Cheque/DD		1-Apr-24			
1-Apr-24	Axis Bank Share Capital- 922020003335773	Contra	Cheque/DD	814886	1-Apr-24		1,000.00	1,000.00
1-May-24	Axis Bank Share Capital- 922020003335773	Contra	Cheque		1-May-24			
1-May-24	Axis Bank Share Capital- 922020003335773	Contra	Cheque/DD	814887	1-May-24		1,000.00	1,000.00
Balance as per Company Books:							11,422.94	
Amounts not reflected in Bank:							2,000.00	2,000.00
Balance as per Bank:							11,422.94	

X-PLORO CHEMISTRY CAPABILITY CENTRE PRIVATE LIMITE

6 3 569 4TH FLOOR ABOVE BMW
SHOWROOM OPP RYA OFFICE
KHAIRATABAD
HYDERABAD
TELANGANA-INDIA
PIN500082
Currency :INR
Scheme :CA - BUSINESS ADVANTAGE

Customer ID :911172406
IFSC Code :UTIB0000030
MICR Code :500211004
Nominee Registered : N
Lien Amount :0

Statement of Axis Account No :921020055494722 for the period (From : 01-04-2024 To : 09-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				77655.54	
02-04-2024	02-04-2024	NEFT/SK/AXSK240930013981/068/ITD/RESERVE BANK OF INDIA	707205	3873.00		73782.54	SECUNDERABAD
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.3873 at SOL:068		2.95		73779.59	SECUNDERABAD
02-04-2024	02-04-2024	TRF/068/SUMMIT BUILDERS/TRANSFER	707201	1212.00		72567.59	SECUNDERABAD
21-04-2024	21-04-2024	GST @18% on Monthly Service Ch		18.00		72549.59	JUBILEE HILLS, HYDERABAD
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00		72449.59	JUBILEE HILLS, HYDERABAD
07-05-2024	07-05-2024	NEFT/SK/AXSK241280010851/068/ITD/RESERVE BANK OF INDIA	815089	5600.00		66849.59	SECUNDERABAD
07-05-2024	07-05-2024	NEFT/SK/AXSK241280010870/068/LAXMINIWAS AND CO/HDFC BANK	815088	44280.00		22569.59	SECUNDERABAD
07-05-2024	07-05-2024	NEFT/SK/AXSK241280010890/068/ITD/RESERVE BANK OF INDIA	815091	878.00		21691.59	SECUNDERABAD
07-05-2024	07-05-2024	NEFT/SK/AXSK241280010922/068/ITD/RESERVE BANK OF INDIA	815094	600.00		21091.59	SECUNDERABAD
07-05-2024	07-05-2024	SAK NEFT/RTGS Charges on Rs.5600 at SOL:068		2.95		21088.64	SECUNDERABAD
07-05-2024	07-05-2024	SAK NEFT/RTGS Charges on Rs.44280 at SOL:068		5.90		21082.74	SECUNDERABAD
07-05-2024	07-05-2024	NEFT/SK/AXSK241280011027/068/ITD/RESERVE BANK OF INDIA	815092	850.00		20232.74	SECUNDERABAD
07-05-2024	07-05-2024	SAK NEFT/RTGS Charges on Rs.878 at SOL:068		2.95		20229.79	SECUNDERABAD
07-05-2024	07-05-2024	SAK NEFT/RTGS Charges on Rs.600 at SOL:068		2.95		20226.84	SECUNDERABAD
07-05-2024	07-05-2024	SAK NEFT/RTGS Charges on Rs.850 at SOL:068		2.95		20223.89	SECUNDERABAD
07-05-2024	07-05-2024	NEFT/SK/AXSK241280011241/068/ITD/RESERVE BANK OF INDIA	815090	8798.00		11425.89	SECUNDERABAD
07-05-2024	07-05-2024	SAK NEFT/RTGS Charges on Rs.8798 at SOL:068		2.95		11422.94	SECUNDERABAD
		TRANSACTION TOTAL		66232.60	.00		
		CLOSING BALANCE				11422.94	

Charge breakup of Axis Account No :921020055494722 for the period (From : 01-04-2024 To : 09-05-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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 password, 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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.
BRANCH ADDRESS - AXIS BANK LTD, JUBILEE HILLS, HYDERABAD [AP], COMMERCIAL COMPLEX, GR, ROAD NO.1, FILM NAGAR,, 500034, HYDERABAD, TELANGANA, INDIA,
TEL:040-23600082 FAX:3600085

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

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour

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

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 +++++