

X-Ploro Chemistry Capability Centre (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj
Secunderabad

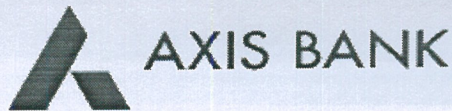
Axis Bank- 921020055494722

Reconciliation Statement

1-Jun-24 to 15-Jun-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
1-Jun-24	Axis Bank Share Capital- 922020003335773	Contra	Cheque/DD	814888	1-Jun-24		1,000.00	
Balance as per Company Books:							1,368.04	
Amounts not reflected in Bank:							3,000.00	2,000.00
Balance as per Bank:							368.04	

APPROVED BY
19 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

**X-PLORO CHEMISTRY CAPABILITY CENTRE PRIVATE LIMITE**

Joint Holder :- -

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

Statement of Axis Account No :921020055494722 for the period (From : 01-06-2024 To : 15-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				11304.94	
04-06-2024	04-06-2024	NEFT/SK/AXSK241560012981/068/TTD/RESERVE BANK OF INDIA	815102	450.00	DR	10854.94	SECUNDERABAD
04-06-2024	04-06-2024	NEFT/SK/AXSK241560013008/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	815101	9481.00	DR	1373.94	SECUNDERABAD
04-06-2024	04-06-2024	SAK NEFT/RTGS Charges on Rs 9481 at SOL:068		2.95	DR	1370.99	SECUNDERABAD
04-06-2024	04-06-2024	SAK NEFT/RTGS Charges on Rs.450 at SOL:068		2.95	DR	1368.04	SECUNDERABAD
04-06-2024	04-06-2024	TRF/068/X PLORO CHEMISTRY CA/TRANSFER	815096	1000.00	DR	368.04	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		10936.90/00			
		CLOSING BALANCE				368.04	

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

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 trough 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 +++++