



**GENI-TECH LABS**

Joint Holder :-  
 DOOR NO:4-84,4TH MILE,NAVALAK GARDENS  
 ALLIPURAM VILLAGE,NELLORE MANDAL  
 NELLORE  
 ANDHRA PRADESH-INDIA  
 PIN524002

Customer No :885725800  
 Scheme :CA - BUSINESS ADVANTAGE  
 Currency :INR

**Statement of Axis Account No :918020086438520 for the period (From : 01-01-2020 To : 31-12-2020)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1435051.83	
01-01-2020	01-01-2020	IMPS/P2A/000119404350/GOGULAUD/ICICIBAN/		200000.00	CR	1635051.83	KANAKA MAHAL CE NEL AP
02-01-2020	02-01-2020	IMPS/P2A/000209622786/GOGULAUD/ICICIBAN/		100000.00	CR	1735051.83	KANAKA MAHAL CE NEL AP
02-01-2020	02-01-2020	IMPS/P2A/000211987149/RAVIKUMA/CITIBANK/MAINTEN A		100000.00	CR	1835051.83	KANAKA MAHAL CE NEL AP
08-01-2020	08-01-2020	BRN-CLG-CHQ PAID TO SOMASHEKAR K C /IDBI BANK LTD	2480	900000.00	DR	935051.83	CCGOI HYDERABAD HYD TG
08-01-2020	08-01-2020	60370138-RENTAL NOV 2019		23.94	DR	935027.89	ATM RECONCILIATION CENTRE
18-01-2020	18-01-2020	BRN-CLG-CHQ PAID TO HARISH BABU Y /IDBI BANK LTD	2481	400000.00	DR	535027.89	CCGOI HYDERABAD HYD TG
18-01-2020	18-01-2020	GST @ 18% on Charge		9.00	DR	535018.89	KANAKA MAHAL CE NEL AP
18-01-2020	18-01-2020	Consolidated Charges for A/c		50.00	DR	534968.89	KANAKA MAHAL CE NEL AP
31-01-2020	31-01-2020	BRN-CLG-CHQ PAID TO JAYAPRAKASH K C /IDBI BANK LTD	2474	500000.00	DR	34968.89	CCGOI HYDERABAD HYD TG
31-01-2020	31-01-2020	60370138-RENTAL DEC 2019		354.00	DR	34614.89	ATM RECONCILIATION CENTRE
13-02-2020	13-02-2020	60370138-RENTAL JAN 2020		354.00	DR	34260.89	ATM RECONCILIATION CENTRE
13-02-2020	13-02-2020	60370138-RENTAL FEB 2020		354.00	DR	33906.89	ATM RECONCILIATION CENTRE
15-02-2020	15-02-2020	GST @ 18% on Charge		9.00	DR	33897.89	KANAKA MAHAL CE NEL AP
15-02-2020	15-02-2020	Consolidated Charges for A/c		50.00	DR	33847.89	KANAKA MAHAL CE NEL AP
24-02-2020	24-02-2020	60370138-MMC JAN 2020 CA 24-FEB-20		81.42	DR	33766.47	KANAKA MAHAL CE NEL AP
24-02-2020	24-02-2020	60370138-MMC FEB 2020 CA 24-FEB-20		81.42	DR	33685.05	KANAKA MAHAL CE NEL AP
14-03-2020	14-03-2020	GST @ 18% on Charge		369.00	DR	33316.05	KANAKA MAHAL CE NEL AP
14-03-2020	14-03-2020	Consolidated Charges for A/c		2050.00	DR	31266.05	KANAKA MAHAL CE NEL AP
18-03-2020	18-03-2020	60370138-RENTAL MAR 2020 CA 18-MAR-20		354.00	DR	30912.05	KANAKA MAHAL CE NEL AP
18-03-2020	18-03-2020	60370138-MMC MAR 2020 CA 18-MAR-20		81.42	DR	30830.63	KANAKA MAHAL CE NEL AP
11-04-2020	11-04-2020	GST @ 18% on Charge		369.00	DR	30461.63	KANAKA MAHAL CE NEL AP
11-04-2020	11-04-2020	Consolidated Charges for A/c		2050.00	DR	28411.63	KANAKA MAHAL CE NEL AP
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	28402.63	KANAKA MAHAL CE NEL AP
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	28352.63	KANAKA MAHAL CE NEL AP
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	28343.63	KANAKA MAHAL CE NEL AP
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	28293.63	KANAKA MAHAL CE NEL AP
03-07-2020	03-07-2020	NEFT/000269186968/OTM LABS INDIA PRIVATE LIMITED		531608.00	CR	559901.63	RTGS HUB
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	559883.63	KANAKA MAHAL CE NEL AP
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	559783.63	KANAKA MAHAL CE NEL AP
24-07-2020	24-07-2020	60370138-RENTAL APR 2020 CA 24-JUL-20		354.00	DR	559429.63	KANAKA MAHAL CE NEL AP
24-07-2020	24-07-2020	60370138-RENTAL MAY 2020 CA 24-JUL-20		354.00	DR	559075.63	KANAKA MAHAL CE NEL AP
24-07-2020	24-07-2020	60370138-RENTAL JUN 2020 CA 24-JUL-20		354.00	DR	558721.63	KANAKA MAHAL CE NEL AP
24-07-2020	24-07-2020	60370138-MMC APR 2020 CA 24-JUL-20		81.42	DR	558640.21	KANAKA MAHAL CE NEL AP
24-07-2020	24-07-2020	60370138-MMC MAY 2020 CA 24-JUL-20		81.42	DR	558558.79	KANAKA MAHAL CE NEL AP
24-07-2020	24-07-2020	60370138-MMC JUN 2020 CA 24-JUL-20		81.42	DR	558477.37	KANAKA MAHAL CE NEL AP
24-07-2020	24-07-2020	60370138-RENTAL JUL 2020 CA 24-JUL-20		354.00	DR	558123.37	KANAKA MAHAL CE NEL AP
24-07-2020	24-07-2020	60370138-MMC JUN 2020 CA 24-JUL-20		81.42	DR	558041.95	KANAKA MAHAL CE NEL AP
10-08-2020	10-08-2020	NEFT/N223201209862303/OTM LABS INDIA PRIVATE LIM		540193.00	CR	1098234.95	RTGS HUB

22-08-2020	22-08-2020	GST @ 18% on Charge		18.00	DR	1098216.95	KANAKA MAHAL CE NEL AP
22-08-2020	22-08-2020	Consolidated Charges for A/c		100.00	DR	1098116.95	KANAKA MAHAL CE NEL AP
08-09-2020	08-09-2020	ATM-CASH-AXIS/CWCW15229/606/080920/NELLORE		20000.00	DR	1078116.95	KANAKA MAHAL CE NEL AP
08-09-2020	08-09-2020	ATM-CASH-AXIS/CWCW15229/607/080920/NELLORE		20000.00	DR	1058116.95	KANAKA MAHAL CE NEL AP
08-09-2020	08-09-2020	ATM-CASH-AXIS/CWCW15229/608/080920/NELLORE		20000.00	DR	1038116.95	KANAKA MAHAL CE NEL AP
08-09-2020	08-09-2020	ATM-CASH-AXIS/CWCW15229/610/080920/NELLORE		10000.00	DR	1028116.95	KANAKA MAHAL CE NEL AP
10-09-2020	10-09-2020	BRN-CLG-CHQ PAID TO TATA CAPITAL LT/ICICI BANKING	2491	1000000.00	DR	28116.95	CCGOI HYDERABAD HYD TG
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	28098.95	KANAKA MAHAL CE NEL AP
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	27998.95	KANAKA MAHAL CE NEL AP
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	27980.95	KANAKA MAHAL CE NEL AP
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	27880.95	KANAKA MAHAL CE NEL AP
26-10-2020	26-10-2020	INB/778622623/Jio Money(BILLDESK)/NA		249.00	DR	27631.95	KANAKA MAHAL CE NEL AP
06-11-2020	06-11-2020	60370138-RENTAL OCT 2020 CA 06-NOV-20		354.00	DR	27277.95	KANAKA MAHAL CE NEL AP
06-11-2020	06-11-2020	60370138-MMC OCT 2020 CA 06-NOV-20		81.42	DR	27196.53	KANAKA MAHAL CE NEL AP
06-11-2020	06-11-2020	60370138-MMC AUG 2020 CA 06-NOV-20		81.42	DR	27115.11	KANAKA MAHAL CE NEL AP
06-11-2020	06-11-2020	60370138-RENTAL AUG 2020 CA 06-NOV-20		354.00	DR	26761.11	KANAKA MAHAL CE NEL AP
06-11-2020	06-11-2020	60370138-MMC SEP 2020 CA 06-NOV-20		81.42	DR	26679.69	KANAKA MAHAL CE NEL AP
06-11-2020	06-11-2020	60370138-RENTAL SEP 2020 CA 06-NOV-20		354.00	DR	26325.69	KANAKA MAHAL CE NEL AP
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	26307.69	KANAKA MAHAL CE NEL AP
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	26207.69	KANAKA MAHAL CE NEL AP
27-11-2020	27-11-2020	60370138-RENTAL NOV 2020 CA 27-NOV-20		354.00	DR	25853.69	KANAKA MAHAL CE NEL AP
27-11-2020	27-11-2020	60370138-MMC NOV 2020 CA 27-NOV-20		81.42	DR	25772.27	KANAKA MAHAL CE NEL AP
12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	25754.27	KANAKA MAHAL CE NEL AP
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	25654.27	KANAKA MAHAL CE NEL AP
15-12-2020	15-12-2020	60370138-RENTAL DEC 2020 CA 15-DEC-20		354.00	DR	25300.27	KANAKA MAHAL CE NEL AP
15-12-2020	15-12-2020	60370138-MMC DEC 2020 CA 15-DEC-20		81.42	DR	25218.85	KANAKA MAHAL CE NEL AP
		TRANSACTION TOTAL DR/CR		2881633.98/1471801.00			
		CLOSING BALANCE				25218.85	

### Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	2482	500000	07-01-2020	12-DRAWERS SIGNATURE DIFFER

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/discard/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

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

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

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

BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

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