

## NATIONAL BRAIN RESEARCH CENTRE

Joint Holder: --

NATIONAL BRAIN RESEARCH CENTRE NEAR NSG CAMP MAINWAL MODE MANESAR OPP INDIAN OIL

GURGAON HARYANA

122052 Currency:INR

## Statement of Axis Account No :915010023259375 for the period (From : 05-08-2016 To : 05-08-2016)

Customer No :056052400

Scheme: SB-GOVT.ORGANISATIONS

| Tran Date       | Chq No | Particulars   | Debit  | Credit | Balance     | Init.<br>Br |
|-----------------|--------|---|--|--------|-------------|-------------|
|                 |        | OPENING BALANCE                                       | <u>,                                      </u> |        | 13413488.09 |             |
| 05-08-2016      | 4509   | BRN-CLG-CHQ PAID TO HYMAVATHY B                       | 3514.00  |        | 13409974.09 | 2568        |
| 05-08-2016      | 4551   | BRN-TO CASH SELF                                      | 100000.00                                      |        | 13309974.09 | 720         |
| 05-08-2016      |        | INB/NEFT/AXIC162188147400/WISE TRAVEL INDIA PVT LT    | 268047.00                                      |        | 13041927.09 | 552         |
| 05-08-2016      |        | INB/NEFT/AXIC162188144824/LABORATORY<br>ANIMAL SCIENT | 2000.00  |        | 13039927.09 | 1350        |
| 05-08-2016      |        | INB/NEFT/AXIC162188145922/LEX ORBIS CON/Bill.no.;     | 35570.00                                       |        | 13004357.09 | 1350        |
| 05-08-2016      |        | INB/NEFT/AXIC162188146410/VULCAN<br>WASTE MANAGEMENT  | 20580.00                                       |        | 12983777.09 | 1350        |
| 05-08-2016      |        | INB/IFT/DYNAMIC PEST & RODENT<br>CONTROL/TPARTY TRAN  | 24333.00                                       |        | 12959444.09 | 720         |
| 05-08-2016      |        | INB/IFT/TRIUMPH AUTO ENGG PVT<br>LTD/TPARTY TRANSFER  | 2405.00  |        | 12957039.09 | 720         |
| 05-08-2016      |        | INB/NEFT/AXIC162188147661/DILAWAR<br>KHAN             | 8500.00  |        | 12948539.09 | 1785        |
| 05-08-2016      |        | INB/NEFT/AXIC162188147816/METALTECH<br>MOTORS PVT LTD | 80446.00                                       |        | 12868093.09 | 1785        |
| 05-08-2016      |        | INB/NEFT/AXIC162188147999/BI BIOTECH<br>INDIA PVT LTD | 27684.00                                       |        | 12840409.09 | 1785        |
| 05-08-2016      |        | INB/NEFT/AXIC162188148218/MAX AIR PVT LTD             | 15431.00                                       |        | 12824978.09 | 1785        |
| 05-08-2016      |        | INB/NEFT/AXIC162188148768/BALMER<br>LAWRIE CO LTD     | 18194.00                                       |        | 12806784.09 | 1785        |
|                 |        | TRANSACTION TOTAL                                     | 606704.00                                      | .00    |             |             |
| CLOSING BALANCE |        |   |  |        | 12806784.09 |             |

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. 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

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