

**MERIDIAN CITY PROJECT PRIVATE LIMITED**

Joint Holder :-

GATE NO -2, GOLF LINKS NEAR
COLUMBIA ASIA HOSPITAL NH-24,UTTAR PRADESH-INDIA
PIN201001

Currency :INR

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :857496631

IFSC Code :UTIB0000095

MICR Code :110211014

Nominee Registered : N

Statement of Axis Account No :915020022484160 for the period (From : 01-03-2023 To : 04-04-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				845777.95	
01-03-2023	01-03-2023	NEFT/0811OP3115575713/NITIN GROVER/817		1500.00	CR	847277.95	RTGS HUB
01-03-2023	01-03-2023	RTGS/SK/UTIBR52023030100360582/095/MERIDIA/IDFC F	641738	700000.00	DR	147277.95	GHAZIABAD [UP]
01-03-2023	01-03-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	147218.95	GHAZIABAD [UP]
01-03-2023	01-03-2023	TRF/JAGDISH YADAV/fund transfer		159665.00	CR	306883.95	CROSSING REPUBLIK GZD
01-03-2023	01-03-2023	NEFT/PYTM230603582326/PAYTM PAYMENTS BANK IO-OUT		148700.00	CR	455583.95	RTGS HUB
02-03-2023	02-03-2023	UPI/P2A/306100774779/ABHIMANYU/HDFC BANK/UPI		100000.00	CR	555583.95	GHAZIABAD [UP]
02-03-2023	02-03-2023	UPI/P2A/306157090125/RATHI A/HSBC/UPI		31158.00	CR	586741.95	GHAZIABAD [UP]
02-03-2023	02-03-2023	IMPS/P2A/306114699373/MsPARVAT/STATEBAN/INETIMPS		62680.00	CR	649421.95	GHAZIABAD [UP]
02-03-2023	02-03-2023	RTGS/PYTMR22023030200565160/PAYTM PAYMENTS BANK I		216512.00	CR	865933.95	RTGS HUB
02-03-2023	02-03-2023	RTGS/SK/UTIBR52023030200363867/095/LANDCRA/HDFC B	641736	500000.00	DR	365933.95	GHAZIABAD [UP]
02-03-2023	02-03-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	365904.45	GHAZIABAD [UP]
02-03-2023	02-03-2023	TAX/18092742/095010640001/020323/17:41	641740	59650.00	DR	306254.45	GHAZIABAD [UP]
02-03-2023	02-03-2023	TAX/18092754/095010640001/020323/17:42	641739	31717.00	DR	274537.45	GHAZIABAD [UP]
02-03-2023	02-03-2023	TAX/18092786/095010640001/020323/17:44	641741	600.00	DR	273937.45	GHAZIABAD [UP]
03-03-2023	03-03-2023	NEFT/616522020/AKRITI MEHROTRA/NEFT//Maintenance/		62680.00	CR	336617.45	RTGS HUB
03-03-2023	03-03-2023	NEFT/PYTM230627638713/PAYTM PAYMENTS BANK IO-OUT		169950.00	CR	506567.45	RTGS HUB
04-03-2023	04-03-2023	NEFT/PYTM230639709467/PAYTM PAYMENTS BANK IO-OUT		127830.00	CR	634397.45	RTGS HUB
04-03-2023	04-03-2023	UPI/P2A/306373954881/NARENDRA /State Ban/NA		5000.00	CR	639397.45	GHAZIABAD [UP]
05-03-2023	05-03-2023	UPI/P2A/306410517128/PRIYANK /Punjab Na/G008 2C		1000.00	CR	640397.45	GHAZIABAD [UP]
06-03-2023	06-03-2023	NEFT/N065230183770133/RAJESHKUMAR/MAINTRECHARGE		3000.00	CR	643397.45	RTGS HUB
06-03-2023	06-03-2023	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	645397.45	SECTOR-18, NOIDA [UP]
06-03-2023	06-03-2023	NEFT/N065232358707711/MOHAMMED AFSAR/AMC FOR X1		159940.00	CR	805337.45	RTGS HUB
06-03-2023	06-03-2023	RTGS/SK/UTIBR52023030600360484/095/MERIDIA/IDFC F	641742	700000.00	DR	105337.45	GHAZIABAD [UP]
06-03-2023	06-03-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	105278.45	GHAZIABAD [UP]
06-03-2023	06-03-2023	SAK/CASH DEP/SAK334148389/095/CASH		60000.00	CR	165278.45	GHAZIABAD [UP]
06-03-2023	06-03-2023	IMPS/P2A/306516339087/SAURABHS/HDFCBANK/T52SF		2000.00	CR	167278.45	GHAZIABAD [UP]
06-03-2023	06-03-2023	INB/715416486/TIN 2.0 CBDT TAX PAYMENT/		130000.00	DR	37278.45	GHAZIABAD [UP]
06-03-2023	06-03-2023	NEFT/PYTM230653856035/PAYTM PAYMENTS BANK IO-OUT		122700.00	CR	159978.45	RTGS HUB
06-03-2023	06-03-2023	NEFT/PYTM230653856701/PAYTM PAYMENTS BANK IO-OUT		101107.00	CR	261085.45	RTGS HUB
07-03-2023	07-03-2023	NEFT/PYTM230665942292/PAYTM PAYMENTS BANK IO-OUT		121300.00	CR	382385.45	RTGS HUB
07-03-2023	07-03-2023	NEFT/KKBKH23066910312/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	384385.45	RTGS HUB
07-03-2023	07-03-2023	NEFT/0811OP3115910631/NITIN GROVER/817		1500.00	CR	385885.45	RTGS HUB
09-03-2023	09-03-2023	NEFT/N068232364460692/UMESH KUMAR ATRI/elecmainRe		3000.00	CR	388885.45	RTGS HUB
09-03-2023	09-03-2023	NEFT/BKIDN23068746349/AMOL GUPTA SOF SH SANJAY KU		131158.00	CR	520043.45	RTGS HUB
09-03-2023	09-03-2023	INB/715486748/GST TAX PAYMENT/feb23		76310.00	DR	443733.45	GHAZIABAD [UP]
09-03-2023	09-03-2023	NEFT/PYTM230689517744/PAYTM PAYMENTS BANK IO-OUT		103990.87	CR	547724.32	RTGS HUB
09-03-2023	09-03-2023	NEFT/PYTM230689518340/PAYTM PAYMENTS BANK IO-OUT		63700.00	CR	611424.32	RTGS HUB
09-03-2023	09-03-2023	NEFT/N068232365286253/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	633024.32	RTGS HUB
10-03-2023	10-03-2023	NEFT/IN4ON23031000PBK/MADHURESH SHARMA//ACC/Flat		6441.00	CR	639465.32	RTGS HUB
10-03-2023	10-03-2023	NEFT/IN4ON23031000PBM/MADHURESH SHARMA//ACC/1912		5467.00	CR	644932.32	RTGS HUB
10-03-2023	10-03-2023	RTGS/SK/UTIBR52023031000355529/095/MERIDIA/IDFC F	641744	500000.00	DR	144932.32	GHAZIABAD [UP]
10-03-2023	10-03-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	144902.82	GHAZIABAD [UP]
10-03-2023	10-03-2023	NEFT/PYTM230691455594/PAYTM PAYMENTS BANK IO-OUT		128956.00	CR	273858.82	RTGS HUB
13-03-2023	13-03-2023	INB/723205147//0500000		500.00	DR	273358.82	GHAZIABAD [UP]
13-03-2023	13-03-2023	NEFT/YESB30728622018/SUPRIYA PRABHAKAR///04100030		49753.00	CR	323111.82	RTGS HUB
13-03-2023	13-03-2023	SAK/CASH DEP/SAK334966400/095/CASH		130000.00	CR	453111.82	GHAZIABAD [UP]
13-03-2023	13-03-2023	NEFT/PYTM230727504610/PAYTM PAYMENTS BANK IO-OUT		95216.00	CR	548327.82	RTGS HUB

13-03-2023	13-03-2023	NEFT/PYTM230727505003/PAYTM PAYMENTS BANK IO-OUT		96800.00	CR	645127.82	RTGS HUB
13-03-2023	13-03-2023	NEFT/PYTM230727506908/PAYTM PAYMENTS BANK IO-OUT		114800.00	CR	759927.82	RTGS HUB
13-03-2023	13-03-2023	RTGS/SK/UTIBR52023031300373490/095/MERIDIA/IDFC F	641743	500000.00	DR	259927.82	GHAZIABAD [UP]
13-03-2023	13-03-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	259898.32	GHAZIABAD [UP]
13-03-2023	13-03-2023	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	371972.32	GHAZIABAD [UP]
14-03-2023	14-03-2023	NEFT/PYTM230739512843/PAYTM PAYMENTS BANK IO-OUT		126112.00	CR	498084.32	RTGS HUB
15-03-2023	15-03-2023	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	500084.32	SECTOR-18, NOIDA [UP]
15-03-2023	15-03-2023	NEFT/0811OP3116298764/NITIN GROVER/817		1500.00	CR	501584.32	RTGS HUB
15-03-2023	15-03-2023	NEFT/PYTM230741710472/PAYTM PAYMENTS BANK IO-OUT		125191.00	CR	626775.32	RTGS HUB
16-03-2023	16-03-2023	RTGS/SK/UTIBR52023031600365559/095/MERIDIA/IDFC F	641746	500000.00	DR	126775.32	GHAZIABAD [UP]
16-03-2023	16-03-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	126745.82	GHAZIABAD [UP]
16-03-2023	16-03-2023	NEFT/PYTM230753541121/PAYTM PAYMENTS BANK IO-OUT		131778.00	CR	258523.82	RTGS HUB
17-03-2023	17-03-2023	NEFT/N076232375864770/SAURABH SHARMA/T52SF		3000.00	CR	261523.82	RTGS HUB
17-03-2023	17-03-2023	NEFT/PYTM230765502984/PAYTM PAYMENTS BANK IO-OUT		100700.00	CR	362223.82	RTGS HUB
17-03-2023	17-03-2023	GST @ 18% on Charge		18.00	DR	362205.82	GHAZIABAD [UP]
17-03-2023	17-03-2023	Consolidated Charges for A/c		100.00	DR	362105.82	GHAZIABAD [UP]
18-03-2023	18-03-2023	NEFT/000133514935/ARUN KUMAR BHATNAGAR/URGENT/		117000.00	CR	479105.82	RTGS HUB
18-03-2023	18-03-2023	SAK/CASH DEP/SAK335925201/095/CASH		150000.00	CR	629105.82	GHAZIABAD [UP]
18-03-2023	18-03-2023	RTGS/SK/UTIBR52023031800354293/095/MERIDIA/IDFC F	641745	500000.00	DR	129105.82	GHAZIABAD [UP]
18-03-2023	18-03-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	129076.32	GHAZIABAD [UP]
18-03-2023	18-03-2023	NEFT/PYTM230777483235/PAYTM PAYMENTS BANK IO-OUT		97100.00	CR	226176.32	RTGS HUB
19-03-2023	19-03-2023	NEFT/N078232378375943/YUGAL NARAIN/Flat 1715 main		4000.00	CR	230176.32	RTGS HUB
20-03-2023	20-03-2023	NEFT/N079232378677913/SUMMIT DIGITEL INFRASTRUCTU		68400.00	CR	298576.32	RTGS HUB
20-03-2023	20-03-2023	NEFT/IDIBH23079303575/Mrs. SEEMA GUPTA/BL/9150200		131158.00	CR	429734.32	RTGS HUB
20-03-2023	20-03-2023	NEFT/PYTM230791374227/PAYTM PAYMENTS BANK IO-OUT		118305.00	CR	548039.32	RTGS HUB
20-03-2023	20-03-2023	NEFT/PYTM230791376127/PAYTM PAYMENTS BANK IO-OUT		135927.00	CR	683966.32	RTGS HUB
21-03-2023	21-03-2023	SAK/CASH DEP/SAK336250705/095/CASH		20000.00	CR	703966.32	GHAZIABAD [UP]
21-03-2023	21-03-2023	RTGS/SK/UTIBR52023032100351398/095/MERIDIA/IDFC F	641747	500000.00	DR	203966.32	GHAZIABAD [UP]
21-03-2023	21-03-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	203936.82	GHAZIABAD [UP]
21-03-2023	21-03-2023	NEFT/PYTM230803303127/PAYTM PAYMENTS BANK IO-OUT		98700.00	CR	302636.82	RTGS HUB
21-03-2023	21-03-2023	NEFT/N080232380781920/RELIANCE JIO INFOCOMM LTD 8		32000.00	CR	334636.82	RTGS HUB
22-03-2023	22-03-2023	NEFT/PYTM230815319574/PAYTM PAYMENTS BANK IO-OUT		60010.00	CR	394646.82	RTGS HUB
22-03-2023	22-03-2023	NEFT/0811OP3116583756/NITIN GROVER/817		1500.00	CR	396146.82	RTGS HUB
23-03-2023	23-03-2023	NEFT/N082232383110270/MAYUR SINGHAL/		65579.00	CR	461725.82	RTGS HUB
23-03-2023	23-03-2023	NEFT/630642414/YASH JAIN/NEFT//Maintenance 1A /Me		65579.00	CR	527304.82	RTGS HUB
23-03-2023	23-03-2023	NEFT/N082232383290385/RELIANCE JIO INFOCOMM LTD 8		8000.00	CR	535304.82	RTGS HUB
23-03-2023	23-03-2023	NEFT/PYTM230827270953/PAYTM PAYMENTS BANK IO-OUT		77600.00	CR	612904.82	RTGS HUB
24-03-2023	24-03-2023	IMPS/P2A/308311030444/VINODKUM/KOTAKMAH/paidtoma		131158.00	CR	744062.82	GHAZIABAD [UP]
24-03-2023	24-03-2023	IMPS/P2A/308312150906/KARTIKSO/PUNJABNA/IMPS		4000.00	CR	748062.82	GHAZIABAD [UP]
24-03-2023	24-03-2023	NEFT/PYTM230839239029/PAYTM PAYMENTS BANK IO-OUT		96100.00	CR	844162.82	RTGS HUB
24-03-2023	24-03-2023	NEFT/N083232384926782/SUMMIT DIGITEL INFRASTRUCTU		36000.00	CR	880162.82	RTGS HUB
24-03-2023	24-03-2023	RTGS/SK/UTIBR52023032400369461/095/MERIDIA/IDFC F	641748	500000.00	DR	380162.82	GHAZIABAD [UP]
24-03-2023	24-03-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	380133.32	GHAZIABAD [UP]
24-03-2023	24-03-2023	NEFT/N083232384940215/RELIANCE JIO INFOCOMM LTD 8		29400.00	CR	409533.32	RTGS HUB
24-03-2023	24-03-2023	NEFT/000133769046/ARUN KUMAR BHATNAGAR/URGENT/		1798.00	CR	411331.32	RTGS HUB
24-03-2023	24-03-2023	NEFT/000133768747/DIVYA BHATNAGAR/URGENT/		14158.00	CR	425489.32	RTGS HUB
24-03-2023	24-03-2023	NEFT/N083230184904898/RAJESHKUMAR/MAINTCHARGE		2000.00	CR	427489.32	RTGS HUB
25-03-2023	25-03-2023	NEFT/N084232385828377/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	430489.32	RTGS HUB
25-03-2023	25-03-2023	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	432489.32	SECTOR-18, NOIDA [UP]
26-03-2023	26-03-2023	IMPS/P2A/308516385004/TARUNTYA/HDFCBANK/Plot59Ma		1000.00	CR	433489.32	GHAZIABAD [UP]
26-03-2023	26-03-2023	MOB/TPFT/RISHABH JAIN/912010059002580		5000.00	CR	438489.32	SECTOR-18, NOIDA [UP]
27-03-2023	27-03-2023	MOB/TPFT/MANOJ KUMAR/918010001703970		62680.00	CR	501169.32	RAILWAY ROAD HA HAP UP
27-03-2023	27-03-2023	IMPS/P2A/308612071900/GAURAVME/ICICIBAN/2c1509		5000.00	CR	506169.32	GHAZIABAD [UP]
27-03-2023	27-03-2023	RTGS/SK/UTIBR52023032700354544/095/MERIDIA/IDFC F	641751	500000.00	DR	6169.32	GHAZIABAD [UP]
27-03-2023	27-03-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	6139.82	GHAZIABAD [UP]
27-03-2023	27-03-2023	NEFT/PYTM230865160394/PAYTM PAYMENTS BANK IO-OUT		103900.00	CR	110039.82	RTGS HUB
27-03-2023	27-03-2023	NEFT/PYTM230865161881/PAYTM PAYMENTS BANK IO-OUT		68250.00	CR	178289.82	RTGS HUB
27-03-2023	27-03-2023	NEFT/PYTM230865162877/PAYTM PAYMENTS BANK IO-OUT		117400.00	CR	295689.82	RTGS HUB
27-03-2023	27-03-2023	RTGS/HDFCR52023032793586470/TARUN TYAGI//RiveHei		259000.00	CR	554689.82	RTGS HUB
28-03-2023	28-03-2023	RTGS/SK/UTIBR52023032800356537/095/MERIDIA/IDFC F	641750	500000.00	DR	54689.82	GHAZIABAD [UP]
28-03-2023	28-03-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	54660.32	GHAZIABAD [UP]

28-03-2023	28-03-2023	NEFT/PYTM230877131631/PAYTM PAYMENTS BANK IO-OUT		93921.00	CR	148581.32	RTGS HUB
29-03-2023	29-03-2023	UPI/P2A/308812802608/PRIYANK /Punjab Na/G008 2C		1000.00	CR	149581.32	GHAZIABAD [UP]
29-03-2023	29-03-2023	NEFT/PYTM230889148131/PAYTM PAYMENTS BANK IO-OUT		74544.00	CR	224125.32	RTGS HUB
29-03-2023	29-03-2023	NEFT/CMS23088202017/SKARDI REALTECH PVT LTD//URGE		122566.00	CR	346691.32	RTGS HUB
30-03-2023	30-03-2023	NEFT/0811OP3116894251/NITIN GROVER/817		1500.00	CR	348191.32	RTGS HUB
30-03-2023	30-03-2023	NEFT/PYTM230891137865/PAYTM PAYMENTS BANK IO-OUT		111528.00	CR	459719.32	RTGS HUB
31-03-2023	31-03-2023	NEFT/PYTM230903045909/PAYTM PAYMENTS BANK IO-OUT		134700.00	CR	594419.32	RTGS HUB
02-04-2023	01-04-2023	IMPS/P2A/309115390639/SAURABHS/HDFCBANK/T52SF		3000.00	CR	597419.32	GHAZIABAD [UP]
02-04-2023	01-04-2023	NEFT/KKBKH23091704302/SUNIL KUMAR SHISHODIA/ Payme		2500.00	CR	599919.32	RTGS HUB
02-04-2023	02-04-2023	UPI/P2A/309259136743/NARENDRA /State Ban/NA		5000.00	CR	604919.32	GHAZIABAD [UP]
03-04-2023	03-04-2023	RTGS/SK/UTIBR52023040300358610/095/MERIDIA/IDFC F	641752	500000.00	DR	104919.32	GHAZIABAD [UP]
03-04-2023	03-04-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	104889.82	GHAZIABAD [UP]
03-04-2023	03-04-2023	NEFT/PYTM230937316028/PAYTM PAYMENTS BANK IO-OUT		194845.00	CR	299734.82	RTGS HUB
03-04-2023	03-04-2023	NEFT/PYTM230937320875/PAYTM PAYMENTS BANK IO-OUT		191671.00	CR	491405.82	RTGS HUB
03-04-2023	03-04-2023	NEFT/PYTM230937322641/PAYTM PAYMENTS BANK IO-OUT		197487.00	CR	688892.82	RTGS HUB
04-04-2023	04-04-2023	NEFT/PYTM230949316202/PAYTM PAYMENTS BANK IO-OUT		102200.00	CR	791092.82	RTGS HUB
		TRANSACTION TOTAL DR/CR		6699308.00/6644622.87			
		CLOSING BALANCE				791092.82	

Charge Statement of Axis Account No :915020022484160 for the period (From : 01-03-2023 To : 04-04-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2023	2023-03-17 00:00:00	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 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, GHAZIABAD [UP], PLOT NO3,N-30 AMBEDKAR, RD NEHRU NAGAR, , 201001, GHAZIABAD, UTTAR PRADESH, INDIA, TEL:0120-2757110/2756556 FAX:2757110

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

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

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

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

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

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