

**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 : 01-12-2023 To : 31-12-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				422912.37	
01-12-2023	01-12-2023	By Clg 627711 024 Delhi		10000.00	CR	432912.37	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	By Clg 000001 240 Delhi		1000.00	CR	433912.37	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	By Clg 012826 026 Delhi		6670.00	CR	440582.37	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	By Clg 000162 240 Delhi		9381.60	CR	449963.97	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	RTGS/SK/UTIBR52023120100356072/095/EEE UDD IX GHAZIABAD/ICICI BANK LIMITED	674214	400000.00	DR	49963.97	GHAZIABAD [UP]
01-12-2023	01-12-2023	SAK NEFT/RTGS Charges on Rs.400000 at SOL:095		29.50	DR	49934.47	GHAZIABAD [UP]
01-12-2023	01-12-2023	BRN-OW RTN CLG: REJECT:1:Drawers signature differ		1000.00	DR	48934.47	CCGOI HYDERABAD HYD TG
01-12-2023	01-12-2023	RTGS/PYTM22023120100418910/PAYTM PAYMENTS BANK IO/		303526.00	CR	352460.47	RTGS HUB
02-12-2023	02-12-2023	By Clg 147814 016 Delhi		1500.00	CR	353960.47	CCGOI HYDERABAD HYD TG
02-12-2023	02-12-2023	By Clg 146087 259 Delhi		5000.00	CR	358960.47	CCGOI HYDERABAD HYD TG
02-12-2023	02-12-2023	By Clg 761073 002 Delhi		500.00	CR	359460.47	CCGOI HYDERABAD HYD TG
02-12-2023	02-12-2023	By Clg 594084 015 Delhi		7000.00	CR	366460.47	CCGOI HYDERABAD HYD TG
02-12-2023	02-12-2023	RTGS/PYTM22023120200430457/PAYTM PAYMENTS BANK IO/		315864.00	CR	682324.47	RTGS HUB
02-12-2023	02-12-2023	BRN-OW RTN CLG: REJECT:761073:Funds insufficient		500.00	DR	681824.47	CCGOI HYDERABAD HYD TG
04-12-2023	04-12-2023	By Clg 096136 002 Delhi		5000.00	CR	686824.47	CCGOI HYDERABAD HYD TG
04-12-2023	04-12-2023	By Clg 815413 002 Delhi		5000.00	CR	691824.47	CCGOI HYDERABAD HYD TG
04-12-2023	04-12-2023	By Clg 815412 002 Delhi		9850.00	CR	701674.47	CCGOI HYDERABAD HYD TG
04-12-2023	04-12-2023	By Clg 167886 015 Delhi		5000.00	CR	706674.47	CCGOI HYDERABAD HYD TG
04-12-2023	04-12-2023	By Clg 972210 024 Delhi		15000.00	CR	721674.47	CCGOI HYDERABAD HYD TG
04-12-2023	04-12-2023	RTGS/PYTM22023120400456352/PAYTM PAYMENTS BANK IO/		295710.00	CR	1017384.47	RTGS HUB
04-12-2023	04-12-2023	RTGS/PYTM22023120400456471/PAYTM PAYMENTS BANK IO/		292353.00	CR	1309737.47	RTGS HUB
05-12-2023	05-12-2023	RTGS/SK/UTIBR52023120500354592/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674220	800000.00	DR	509737.47	GHAZIABAD [UP]
05-12-2023	05-12-2023	SAK NEFT/RTGS Charges on Rs.800000 at SOL:095		59.00	DR	509678.47	GHAZIABAD [UP]
05-12-2023	05-12-2023	TRF/PRADEEP KUMAR SIROHI 28940092 /CHQ		25000.00	CR	534678.47	GHAZIABAD [UP]
05-12-2023	05-12-2023	TRF/PRADEEP KUMAR SIROHI 28940092 /CHQ		16726.00	CR	551404.47	GHAZIABAD [UP]
05-12-2023	05-12-2023	TAX/18828422/095010640001/051223/14:32	674225	20842.00	DR	530562.47	GHAZIABAD [UP]
05-12-2023	05-12-2023	TAX/18828482/095010640001/051223/14:38	674227	2466.00	DR	528096.47	GHAZIABAD [UP]
05-12-2023	05-12-2023	TAX/18828522/095010640001/051223/14:42	674226	60517.00	DR	467579.47	GHAZIABAD [UP]
05-12-2023	05-12-2023	NEFT/PYTM233399025201/PAYTM PAYMENTS BANK IO-OUTG/		163019.00	CR	630598.47	RTGS HUB
06-12-2023	06-12-2023	By Clg 076785 002 Delhi		10000.00	CR	640598.47	CCGOI HYDERABAD HYD TG
06-12-2023	06-12-2023	RTGS/SK/UTIBR52023120600358359/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674223	500000.00	DR	140598.47	GHAZIABAD [UP]
06-12-2023	06-12-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	140568.97	GHAZIABAD [UP]
06-12-2023	06-12-2023	RTGS/PYTM22023120600480558/PAYTM PAYMENTS BANK IO/		201206.00	CR	341774.97	RTGS HUB
07-12-2023	07-12-2023	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	453848.97	GHAZIABAD [UP]
07-12-2023	07-12-2023	INB/765497233//05000000		500.00	DR	453348.97	GHAZIABAD [UP]
07-12-2023	07-12-2023	INB/765530030//1260950067054020		20216.00	DR	433132.97	GHAZIABAD [UP]
07-12-2023	07-12-2023	INB/765530536//3978112692115312680		63471.00	DR	369661.97	GHAZIABAD [UP]
07-12-2023	07-12-2023	NEFT/PYTM233416656981/PAYTM PAYMENTS BANK IO-OUTG/		187745.00	CR	557406.97	RTGS HUB
08-12-2023	08-12-2023	By Clg 744323 024 Delhi		5200.00	CR	562606.97	CCGOI HYDERABAD HYD TG
08-12-2023	08-12-2023	By Clg 003227 002 Delhi		7000.00	CR	569606.97	CCGOI HYDERABAD HYD TG

08-12-2023	08-12-2023	By Clg 944547 024 Delhi		10000.00	CR	579606.97	CCGOI HYDERABAD HYD TG
08-12-2023	08-12-2023	By Clg 766490 532 Delhi		28452.00	CR	608058.97	CCGOI HYDERABAD HYD TG
08-12-2023	08-12-2023	By Clg 073018 013 Delhi		75000.00	CR	683058.97	CCGOI HYDERABAD HYD TG
08-12-2023	08-12-2023	RTGS/SK/UTIBR52023120800357184/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674224	500000.00	DR	183058.97	GHAZIABAD [UP]
08-12-2023	08-12-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	183029.47	GHAZIABAD [UP]
08-12-2023	08-12-2023	NEFT/N342232775457300/BHARTI AIRTEL LIMITED 14 NEW/		22680.00	CR	205709.47	RTGS HUB
08-12-2023	08-12-2023	BRN-OW RTN CLG: REJECT:744323:Funds insufficient		5200.00	DR	200509.47	CCGOI HYDERABAD HYD TG
08-12-2023	08-12-2023	NEFT/PYTM233420565991/PAYTM PAYMENTS BANK IO-OUTG/		181432.00	CR	381941.47	RTGS HUB
11-12-2023	11-12-2023	NEFT/PYTM233452390759/PAYTM PAYMENTS BANK IO-OUTG/		180375.00	CR	562316.47	RTGS HUB
12-12-2023	12-12-2023	NEFT/N346232781367045/SUMMIT DIGITEL INFRASTRUCTUR/		18000.00	CR	580316.47	RTGS HUB
12-12-2023	12-12-2023	NEFT/PYTM233466318526/PAYTM PAYMENTS BANK IO-OUTG/		176400.00	CR	756716.47	RTGS HUB
12-12-2023	12-12-2023	NEFT/PYTM233466320072/PAYTM PAYMENTS BANK IO-OUTG/		168843.50	CR	925559.97	RTGS HUB
12-12-2023	12-12-2023	RTGS/PYTMR22023121200555699/PAYTM PAYMENTS BANK IO/		204803.00	CR	1130362.97	RTGS HUB
13-12-2023	13-12-2023	IMPS/P2A/334711306920/SAURABHS/HDFCBANK/T52SF/919 9994773809240000		1500.00	CR	1131862.97	GHAZIABAD [UP]
13-12-2023	13-12-2023	SAK/CASH DEP/SAK374420907/095/CASH DEPOSITE BY SU		86510.00	CR	1218372.97	GHAZIABAD [UP]
13-12-2023	13-12-2023	By Clg 319903 002 Delhi		2000.00	CR	1220372.97	CCGOI HYDERABAD HYD TG
13-12-2023	13-12-2023	By Clg 137353 259 Delhi		20000.00	CR	1240372.97	CCGOI HYDERABAD HYD TG
13-12-2023	13-12-2023	RTGS/SK/UTIBR52023121300354481/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674228	600000.00	DR	640372.97	GHAZIABAD [UP]
13-12-2023	13-12-2023	RTGS/SK/UTIBR52023121300354564/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674229	600000.00	DR	40372.97	GHAZIABAD [UP]
13-12-2023	13-12-2023	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	40313.97	GHAZIABAD [UP]
13-12-2023	13-12-2023	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	40254.97	GHAZIABAD [UP]
13-12-2023	13-12-2023	INB/766609659/ESIC PAYMENTS/ESIC LCD		8716.00	DR	31538.97	GHAZIABAD [UP]
13-12-2023	13-12-2023	INB/766613186/ESIC PAYMENTS/ESIC CIPL		3310.00	DR	28228.97	GHAZIABAD [UP]
13-12-2023	13-12-2023	NEFT/PYTM233470251676/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		142770.00	CR	170998.97	RTGS HUB
14-12-2023	14-12-2023	NEFT/PYTM233484225142/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		161069.54	CR	332068.51	RTGS HUB
15-12-2023	15-12-2023	IMPS/P2A/334910760869/ANITAGUP/ICICIBAN/TrftoMer/9198 731006949229251		161286.00	CR	493354.51	GHAZIABAD [UP]
15-12-2023	15-12-2023	NEFT/PYTM233498149305/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		195954.00	CR	689308.51	RTGS HUB
16-12-2023	16-12-2023	RTGS/SK/UTIBR52023121600363278/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674230	600000.00	DR	89308.51	GHAZIABAD [UP]
16-12-2023	16-12-2023	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	89249.51	GHAZIABAD [UP]
16-12-2023	16-12-2023	NEFT/PYTM233501693574/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		119724.00	CR	208973.51	RTGS HUB
17-12-2023	17-12-2023	IMPS/P2A/335110100727/SUNILKUM/KOTAKMAH/3C1511RE /9188022069359485222		2000.00	CR	210973.51	GHAZIABAD [UP]
18-12-2023	18-12-2023	By Clg 105824 024 Delhi		15000.00	CR	225973.51	CCGOI HYDERABAD HYD TG
18-12-2023	18-12-2023	By Clg 172478 015 Delhi		3000.00	CR	228973.51	CCGOI HYDERABAD HYD TG
18-12-2023	18-12-2023	By Clg 000068 012 Delhi		10000.00	CR	238973.51	CCGOI HYDERABAD HYD TG
18-12-2023	18-12-2023	RTGS/PYTMR22023121800626767/PAYTM PAYMENTS BANK IO/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		216085.00	CR	455058.51	RTGS HUB
18-12-2023	18-12-2023	NEFT/PYTM233529864531/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		159175.00	CR	614233.51	RTGS HUB
19-12-2023	19-12-2023	RTGS/SK/UTIBR52023121900359684/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674231	600000.00	DR	14233.51	GHAZIABAD [UP]
19-12-2023	19-12-2023	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	14174.51	GHAZIABAD [UP]
19-12-2023	19-12-2023	NEFT/PYTM233533757368/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		132100.00	CR	146274.51	RTGS HUB
20-12-2023	20-12-2023	INB/718444084/GST TAX PAYMENT/GST PAYMENT LCD		60940.00	DR	85334.51	GHAZIABAD [UP]
20-12-2023	20-12-2023	RTGS/PYTMR22023122000648334/PAYTM PAYMENTS BANK IO/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		201942.00	CR	287276.51	RTGS HUB
21-12-2023	21-12-2023	NEFT/PYTM233551630001/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		142450.00	CR	429726.51	RTGS HUB
22-12-2023	22-12-2023	NEFT/IN4ON23122201VLY/MADHURESH SHARMA/STANDARD CHARTERED B//ACC/Maintenance		6441.00	CR	436167.51	RTGS HUB
22-12-2023	22-12-2023	NEFT/IN4ON23122201VLZ/MADHURESH SHARMA/STANDARD CHARTERED B//ACC/Outstanding settlement		5467.00	CR	441634.51	RTGS HUB
22-12-2023	22-12-2023	NEFT/CMS23356200071/SKARDI REALTECH PVT LTD/DCB BANK LIMITED//URGENT///Bill Payment		126943.00	CR	568577.51	RTGS HUB
22-12-2023	22-12-2023	RTGS/SK/UTIBR52023122200355822/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674232	500000.00	DR	68577.51	GHAZIABAD [UP]

22-12-2023	22-12-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	68548.01	GHAZIABAD [UP]
22-12-2023	22-12-2023	SAK/CASH DEP/SAK375821406/095/CASH BY THIRD PARTY		60000.00	CR	128548.01	GHAZIABAD [UP]
22-12-2023	22-12-2023	RTGS/PYTMR22023122200670909/PAYTM PAYMENTS BANK IO/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		206200.00	CR	334748.01	RTGS HUB
22-12-2023	22-12-2023	Chq Rtn O/W Chrgs		50.00	DR	334698.01	GHAZIABAD [UP]
22-12-2023	22-12-2023	GST @ 18% on Chq Rtn O/W Chrgs		9.00	DR	334689.01	GHAZIABAD [UP]
22-12-2023	22-12-2023	Monthly Service Chrgs		100.00	DR	334589.01	GHAZIABAD [UP]
22-12-2023	22-12-2023	GST @ 18% on Monthly Service Ch		18.00	DR	334571.01	GHAZIABAD [UP]
24-12-2023	24-12-2023	IMPS/P2A/335816356433/SAURABHS/HDFCBANK/T52SF/919 9994773809240000		2500.00	CR	337071.01	GHAZIABAD [UP]
26-12-2023	26-12-2023	By Clg 170450 016 Delhi		5000.00	CR	342071.01	CCGOI HYDERABAD HYD TG
26-12-2023	26-12-2023	By Clg 000032 240 Delhi		40000.00	CR	382071.01	CCGOI HYDERABAD HYD TG
26-12-2023	26-12-2023	By Clg 437037 024 Delhi		10000.00	CR	392071.01	CCGOI HYDERABAD HYD TG
26-12-2023	26-12-2023	NEFT/N360232799781743/RELIANCE JIO INFOCOMM LTD 84/HDFC BANK/4201413587		8000.00	CR	400071.01	RTGS HUB
26-12-2023	26-12-2023	UPI/P2A/336003368623/ABHISHEK /Citibank/UPI/		1635.00	CR	401706.01	GHAZIABAD [UP]
26-12-2023	26-12-2023	RTGS/PYTMR22023122600722601/PAYTM PAYMENTS BANK IO/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		203056.00	CR	604762.01	RTGS HUB
26-12-2023	26-12-2023	NEFT/PYTM233601458108/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		158224.00	CR	762986.01	RTGS HUB
26-12-2023	26-12-2023	NEFT/PYTM233601458971/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		158744.00	CR	921730.01	RTGS HUB
26-12-2023	26-12-2023	NEFT/PYTM233601460635/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		180500.00	CR	1102230.01	RTGS HUB
27-12-2023	27-12-2023	By Clg 000016 751 Delhi		10000.00	CR	1112230.01	CCGOI HYDERABAD HYD TG
27-12-2023	27-12-2023	By Clg 644428 259 Delhi		10000.00	CR	1122230.01	CCGOI HYDERABAD HYD TG
27-12-2023	27-12-2023	RTGS/PYTMR22023122700734315/PAYTM PAYMENTS BANK IO/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		204643.00	CR	1326873.01	RTGS HUB
27-12-2023	27-12-2023	BRN-OW RTN CLG: REJECT:16:Drawers signature differ		10000.00	DR	1316873.01	CCGOI HYDERABAD HYD TG
28-12-2023	28-12-2023	RTGS/SK/UTIBR52023122800352235/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674233	500000.00	DR	816873.01	GHAZIABAD [UP]
28-12-2023	28-12-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	816843.51	GHAZIABAD [UP]
28-12-2023	28-12-2023	NEFT/PYTM233628734331/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		193779.00	CR	1010622.51	RTGS HUB
29-12-2023	29-12-2023	By Clg 140505 024 Delhi		8000.00	CR	1018622.51	CCGOI HYDERABAD HYD TG
29-12-2023	29-12-2023	By Clg 000163 240 Delhi		4662.00	CR	1023284.51	CCGOI HYDERABAD HYD TG
29-12-2023	29-12-2023	RTGS/PYTMR22023122900757495/PAYTM PAYMENTS BANK IO/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		211146.00	CR	1234430.51	RTGS HUB
30-12-2023	30-12-2023	RTGS/PYTMR22023123000769686/PAYTM PAYMENTS BANK IO/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		208044.00	CR	1442474.51	RTGS HUB
		TRANSACTION TOTAL DR/CR		5858297.50/6877859.64			
		CLOSING BALANCE				1442474.51	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	1	1000	01-12-2023	Drawers signature differ
OUTWARD CLG	761073	500	02-12-2023	Funds insufficient
OUTWARD CLG	744323	5200	08-12-2023	Funds insufficient
OUTWARD CLG	16	10000	27-12-2023	Drawers signature differ

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-12-2023 To : 31-12-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2023	22-12-2023	Monthly Service Charge	100	100
2	11-2023	22-12-2023	Cheque Return Outward	50	50

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

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 +++++