

**MERIDIAN CITY PROJECT PRIVATE LIMITED**

Joint Holder :-

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

Customer No :857496631

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Axis Account No :915020022484160 for the period (From : 01-10-2022 To : 01-11-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				257314.63	
01-10-2022	01-10-2022	NEFT/N274222142357240/YUGAL NARAIN/Flat 1715 main		5000.00	CR	262314.63	RTGS HUB
01-10-2022	01-10-2022	NEFT/PYTM222746793616/PAYTM PAYMENTS BANK IO-OUT		119100.00	CR	381414.63	RTGS HUB
02-10-2022	02-10-2022	NEFT/0811OP2109592309/NITIN GROVER/817		1500.00	CR	382914.63	RTGS HUB
03-10-2022	03-10-2022	UPI/P2A/227610905209/PRIYANK /Punjab Na/G008 2C		1000.00	CR	383914.63	GHAZIABAD [UP]
03-10-2022	03-10-2022	NEFT/N276222144818609/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	386914.63	RTGS HUB
03-10-2022	03-10-2022	NEFT/PYTM222760057742/PAYTM PAYMENTS BANK IO-OUT		114991.00	CR	501905.63	RTGS HUB
03-10-2022	03-10-2022	NEFT/PYTM222760061137/PAYTM PAYMENTS BANK IO-OUT		143347.00	CR	645252.63	RTGS HUB
03-10-2022	03-10-2022	NEFT/N276222145309870/RELIANCE JIO INFOCOMM LTD 8		1440.00	CR	646692.63	RTGS HUB
03-10-2022	03-10-2022	TO Transfer/95MERIDIAN641682/SDMC:15586791/122110	641682	122110.00	DR	524582.63	GHAZIABAD [UP]
04-10-2022	04-10-2022	IMPS/P2A/227714871023/SANJAYSH/KOTAKMAH/		1000.00	CR	525582.63	GHAZIABAD [UP]
04-10-2022	04-10-2022	NEFT/PYTM222771782641/PAYTM PAYMENTS BANK IO-OUT		88000.00	CR	613582.63	RTGS HUB
04-10-2022	04-10-2022	NEFT/N277222147081163/SUMMIT DIGITEL INFRASTRUCTU		3600.00	CR	617182.63	RTGS HUB
05-10-2022	05-10-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	619182.63	SECTOR-18, NOIDA [UP]
06-10-2022	06-10-2022	NEFT/SBIN122279900345/NARENDRA PRATAP SINGH//ATTN		5000.00	CR	624182.63	RTGS HUB
06-10-2022	06-10-2022	NEFT/N279222148952235/SATUREGHAN KUMAR PAL/Ad2YMF		62000.00	CR	686182.63	RTGS HUB
06-10-2022	06-10-2022	NEFT/N279222149017067/SATUREGHAN KUMAR PAL/Ad2YMF		680.00	CR	686862.63	RTGS HUB
06-10-2022	06-10-2022	NEFT/507582713/SIDDHARTH KUMAR/NEFT//IC 904 Maint		5000.00	CR	691862.63	RTGS HUB
06-10-2022	06-10-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	803936.63	GHAZIABAD [UP]
06-10-2022	06-10-2022	NEFT/PYTM222795076861/PAYTM PAYMENTS BANK IO-OUT		69900.00	CR	873836.63	RTGS HUB
06-10-2022	06-10-2022	NEFT/PYTM222795079530/PAYTM PAYMENTS BANK IO-OUT		97865.00	CR	971701.63	RTGS HUB
06-10-2022	06-10-2022	UPI/P2A/227917565917/PRIYANK /Punjab Na/G008 2C		1000.00	CR	972701.63	GHAZIABAD [UP]
06-10-2022	06-10-2022	IMPS/P2A/227918724553/DEVESHPR/ICICIBAN/		1.00	CR	972702.63	GHAZIABAD [UP]
06-10-2022	06-10-2022	NEFT/507744222/DEVESH PRATAP SINGH/NEFT//ToMeridi		10.00	CR	972712.63	RTGS HUB
07-10-2022	07-10-2022	IMPS/P2A/228010333024/SAURABHS/HDFCBANK/T52SF		2000.00	CR	974712.63	GHAZIABAD [UP]
07-10-2022	07-10-2022	RTGS/SK/UTIBR52022100700353360/095/TRICOLOR/INDIAN	641677	910078.00	DR	64634.63	GHAZIABAD [UP]
07-10-2022	07-10-2022	SAK NEFT/RTGS Charges on Rs.910078 at SOL:095		59.00	DR	64575.63	GHAZIABAD [UP]
07-10-2022	07-10-2022	NEFT/508374797/DEVESH PRATAP SINGH/NEFT//Meridian		47190.00	CR	111765.63	RTGS HUB
07-10-2022	07-10-2022	IMPS/P2A/228014790899/SACHINSA/CANARABA/landcraf		62680.00	CR	174445.63	GHAZIABAD [UP]
07-10-2022	07-10-2022	SAK/CASH DEP/SAK311690861/095/CASH		124806.00	CR	299251.63	GHAZIABAD [UP]
07-10-2022	07-10-2022	NEFT/PYTM222806725104/PAYTM PAYMENTS BANK IO-OUT		61300.00	CR	360551.63	RTGS HUB
07-10-2022	07-10-2022	TAX/17790802/095010640001/071022/18:05	641684	118517.00	DR	242034.63	GHAZIABAD [UP]
07-10-2022	07-10-2022	TAX/17790825/095010640001/071022/18:06	641685	600.00	DR	241434.63	GHAZIABAD [UP]
07-10-2022	07-10-2022	TAX/17791068/095010640001/071022/18:17	641683	43958.00	DR	197476.63	GHAZIABAD [UP]
08-10-2022	08-10-2022	NEFT/0811OP2109817021/NITIN GROVER/817		1500.00	CR	198976.63	RTGS HUB
08-10-2022	08-10-2022	UPI/P2A/228142087047/PRAMOD N/State Ban/Payment		30000.00	CR	228976.63	GHAZIABAD [UP]
08-10-2022	08-10-2022	UPI/P2A/228150617201/PRAMOD N/State Ban/Payment		32679.00	CR	261655.63	GHAZIABAD [UP]
09-10-2022	09-10-2022	IMPS/P2A/228210786197/SANJEEVK/YESBANKL/transfer		2000.00	CR	263655.63	GHAZIABAD [UP]
10-10-2022	10-10-2022	RTGS/ESFBR52022101052461045/MERIDIAN CITY PROJECT		300000.00	CR	563655.63	RTGS HUB
10-10-2022	10-10-2022	NEFT/N283222155563056/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	585255.63	RTGS HUB
10-10-2022	10-10-2022	NEFT/PUNBH22283844895/DEEPIKA NAGPAL		127235.00	CR	712490.63	RTGS HUB
10-10-2022	10-10-2022	NEFT/PYTM222831775757/PAYTM PAYMENTS BANK IO-OUT		87000.00	CR	799490.63	RTGS HUB
10-10-2022	10-10-2022	UPI/P2A/228387699742/PRAMOD N/State Ban/Payment		1.00	CR	799491.63	GHAZIABAD [UP]
10-10-2022	10-10-2022	NEFT/PYTM222831791153/PAYTM PAYMENTS BANK IO-OUT		99100.00	CR	898591.63	RTGS HUB
10-10-2022	10-10-2022	NEFT/PYTM222831792102/PAYTM PAYMENTS BANK IO-OUT		81350.00	CR	979941.63	RTGS HUB
11-10-2022	11-10-2022	IMPS/P2A/228408079454/SANJAYSH/KOTAKMAH/		1000.00	CR	980941.63	GHAZIABAD [UP]
11-10-2022	11-10-2022	INB/701309764//0500000		500.00	DR	980441.63	GHAZIABAD [UP]
11-10-2022	11-10-2022	NEFT/PYTM222843528367/PAYTM PAYMENTS BANK IO-OUT		59049.01	CR	1039490.64	RTGS HUB
11-10-2022	11-10-2022	NEFT/N284222159090190/DINESH KUMAR AMAR/2 Years A		62680.00	CR	1102170.64	RTGS HUB
12-10-2022	12-10-2022	BRN-CLG-CHQ PAID TO NIRMESH KUMAR A/PUNJAB NATIONA	641678	293943.00	DR	808227.64	CCGO NORTH MH

12-10-2022	12-10-2022	NEFT/N285222159560866/AMIT KUMAR SINGH/Flat Maint		131158.00	CR	939385.64	RTGS HUB
12-10-2022	12-10-2022	UPI/P2A/228515173384/PRIYANK /Punjab Na/G008 2C		1000.00	CR	940385.64	GHAZIABAD [UP]
12-10-2022	12-10-2022	NEFT/PYTM222855208228/PAYTM PAYMENTS BANK IO-OUT		51845.00	CR	992230.64	RTGS HUB
12-10-2022	12-10-2022	NEFT/KKBKH22285647704/NITIN KUMAR/Payment		20000.00	CR	1012230.64	RTGS HUB
13-10-2022	13-10-2022	NEFT/PYTM222866994733/PAYTM PAYMENTS BANK IO-OUT		44410.00	CR	1056640.64	RTGS HUB
13-10-2022	13-10-2022	NEFT/KKBKH22286927853/NITIN KUMAR/Payment		111158.00	CR	1167798.64	RTGS HUB
14-10-2022	14-10-2022	INB/IFT/MAYANK RAIZADA/TPARTY TRANSFER		116798.00	CR	1284596.64	SECTOR 62, NOIDA [UP]
14-10-2022	14-10-2022	NEFT/CMS22287200032/SKARDI REALTECH PVT LTD//URGE		265893.00	CR	1550489.64	RTGS HUB
14-10-2022	14-10-2022	SAK/CASH DEP/SAK312681408/628/SELF		90610.00	CR	1641099.64	PILIBHIT [UP]
14-10-2022	14-10-2022	NEFT/PYTM222878748604/PAYTM PAYMENTS BANK IO-OUT		47000.00	CR	1688099.64	RTGS HUB
15-10-2022	15-10-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1690099.64	SECTOR-18, NOIDA [UP]
15-10-2022	15-10-2022	IMPS/P2A/228809431777/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	1694099.64	GHAZIABAD [UP]
15-10-2022	15-10-2022	NEFT/KKBKH22288746397/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	1696099.64	RTGS HUB
15-10-2022	15-10-2022	NEFT/0811OP2110111392/NITIN GROVER		1500.00	CR	1697599.64	RTGS HUB
15-10-2022	15-10-2022	NEFT/PYTM222880446361/PAYTM PAYMENTS BANK IO-OUT		84300.00	CR	1781899.64	RTGS HUB
15-10-2022	15-10-2022	RTGS/SK/UTIBR52022101500362567/095/RIVER H/HDFC B	641688	996375.00	DR	785524.64	GHAZIABAD [UP]
15-10-2022	15-10-2022	SAK NEFT/RTGS Charges on Rs.996375 at SOL:095		59.00	DR	785465.64	GHAZIABAD [UP]
17-10-2022	17-10-2022	BRN-CLG-CHQ PAID TO INDIRAPURAM AUT/HDFC BANK LTD.	641686	179500.00	DR	605965.64	CCGO NORTH MH
17-10-2022	17-10-2022	NEFT/N290222166220623/SUMMIT DIGITEL INFRASTRUCTU		90000.00	CR	695965.64	RTGS HUB
17-10-2022	17-10-2022	UPI/P2A/229014040569/PRIYANK /Punjab Na/G008 2C		1000.00	CR	696965.64	GHAZIABAD [UP]
17-10-2022	17-10-2022	NEFT/PYTM222903857997/PAYTM PAYMENTS BANK IO-OUT		51100.00	CR	748065.64	RTGS HUB
17-10-2022	17-10-2022	NEFT/PYTM222903866570/PAYTM PAYMENTS BANK IO-OUT		48121.00	CR	796186.64	RTGS HUB
17-10-2022	17-10-2022	NEFT/515861490/RAJESH KUMAR/maint charge		3000.00	CR	799186.64	RTGS HUB
18-10-2022	18-10-2022	IMPS/P2A/229109203741/SHAILEND/BANKOFBA/Meridian		62680.00	CR	861866.64	GHAZIABAD [UP]
18-10-2022	18-10-2022	IMPS/P2A/229110664712/SANJEEVK/YESBANKL/transfer		20000.00	CR	881866.64	GHAZIABAD [UP]
18-10-2022	18-10-2022	SAK/CASH DEP/SAK313342087/095/CASH		130074.00	CR	1011940.64	GHAZIABAD [UP]
18-10-2022	18-10-2022	NEFT/PYTM222915583390/PAYTM PAYMENTS BANK IO-OUT		35200.00	CR	1047140.64	RTGS HUB
18-10-2022	18-10-2022	RTGS/SK/UTIBR52022101800364101/095/RIVER H/HDFC B	641687	1000000.00	DR	47140.64	GHAZIABAD [UP]
18-10-2022	18-10-2022	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	47081.64	GHAZIABAD [UP]
19-10-2022	19-10-2022	NEFT/PYTM222927346914/PAYTM PAYMENTS BANK IO-OUT		50500.00	CR	97581.64	RTGS HUB
20-10-2022	20-10-2022	By Clg 132254 305 Delhi		353292.00	CR	450873.64	CCGO NORTH MH
20-10-2022	20-10-2022	RTGS/ESFBR52022102052501116/MERIDIAN CITY PROJECT		300000.00	CR	750873.64	RTGS HUB
20-10-2022	20-10-2022	NEFT/N293222172062785/SUMMIT DIGITEL INFRASTRUCTU		16799.94	CR	767673.58	RTGS HUB
20-10-2022	20-10-2022	NEFT/PYTM222939112378/PAYTM PAYMENTS BANK IO-OUT		74300.00	CR	841973.58	RTGS HUB
20-10-2022	20-10-2022	NEFT/IDFBH22293498930/MERIDIAN CITY PROJECT PRIVA		150000.00	CR	991973.58	RTGS HUB
20-10-2022	20-10-2022	RTGS/SK/UTIBR52022102000367698/095/RIVER H/HDFC B	641689	488109.00	DR	503864.58	GHAZIABAD [UP]
20-10-2022	20-10-2022	SAK NEFT/RTGS Charges on Rs.488109 at SOL:095		29.50	DR	503835.08	GHAZIABAD [UP]
20-10-2022	20-10-2022	IMPS/P2A/229317355235/SAURABHS/HDFCBANK/T52SF		1000.00	CR	504835.08	GHAZIABAD [UP]
20-10-2022	20-10-2022	TRF/LANDCRAFT DEVELOPERS PRIVATE LIMITED/meridian		500000.00	CR	1004835.08	GHAZIABAD [UP]
20-10-2022	20-10-2022	NEFT/SK/AXSK222930028827/095/TRICOLOR B/INDIAN BA	641691	300000.00	DR	704835.08	GHAZIABAD [UP]
20-10-2022	20-10-2022	SAK NEFT/RTGS Charges on Rs.300000 at SOL:095		29.50	DR	704805.58	GHAZIABAD [UP]
21-10-2022	21-10-2022	NEFT/SDL115410653/JAGDISH KUMAR YADAV		62679.00	CR	767484.58	RTGS HUB
21-10-2022	21-10-2022	NEFT/N294222174188847/UMESH KUMAR ATRI/ElectricMa		3000.00	CR	770484.58	RTGS HUB
21-10-2022	21-10-2022	UPI/P2A/229414193871/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	775984.58	GHAZIABAD [UP]
21-10-2022	21-10-2022	NEFT/PYTM222940896440/PAYTM PAYMENTS BANK IO-OUT		74752.00	CR	850736.58	RTGS HUB
21-10-2022	21-10-2022	RTGS/SK/UTIBR52022102100373248/095/RIVER H/HDFC B	641690	353292.00	DR	497444.58	GHAZIABAD [UP]
21-10-2022	21-10-2022	SAK NEFT/RTGS Charges on Rs.353292 at SOL:095		29.50	DR	497415.08	GHAZIABAD [UP]
21-10-2022	21-10-2022	TO Transfer/95MERIDIAN641693/SDMC:15715606/35561	641693	35561.00	DR	461854.08	GHAZIABAD [UP]
22-10-2022	22-10-2022	NEFT/0811OP2110339699/NITIN GROVER/817		1500.00	CR	463354.08	RTGS HUB
22-10-2022	22-10-2022	INB/714092050/GST TAX PAYMENT/sep 2022 gst		348243.00	DR	115111.08	GHAZIABAD [UP]
22-10-2022	22-10-2022	UPI/P2A/229517189711/PRIYANK /Punjab Na/G008 2C		1000.00	CR	116111.08	GHAZIABAD [UP]
23-10-2022	23-10-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	118111.08	SECTOR-18, NOIDA [UP]
23-10-2022	23-10-2022	IMPS/P2A/229616970289/SANJEEVK/YESBANKL/transfer		5000.00	CR	123111.08	GHAZIABAD [UP]
23-10-2022	23-10-2022	GST @ 18% on Charge		18.00	DR	123093.08	GHAZIABAD [UP]
23-10-2022	23-10-2022	Consolidated Charges for A/c		100.00	DR	122993.08	GHAZIABAD [UP]
25-10-2022	25-10-2022	MOB/TPFT/RISHABH JAIN/912010059002580		5000.00	CR	127993.08	SECTOR-18, NOIDA [UP]
26-10-2022	26-10-2022	NEFT/PYTM222999469023/PAYTM PAYMENTS BANK IO-OUT		51300.00	CR	179293.08	RTGS HUB
26-10-2022	26-10-2022	NEFT/PYTM222999472937/PAYTM PAYMENTS BANK IO-OUT		69850.00	CR	249143.08	RTGS HUB

26-10-2022	26-10-2022	NEFT/PYTM222999474836/PAYTM PAYMENTS BANK IO-OUT		58500.00	CR	307643.08	RTGS HUB
26-10-2022	26-10-2022	NEFT/PYTM222999494370/PAYTM PAYMENTS BANK IO-OUT		96909.00	CR	404552.08	RTGS HUB
26-10-2022	26-10-2022	NEFT/PYTM222999549880/PAYTM PAYMENTS BANK IO-OUT		44266.00	CR	448818.08	RTGS HUB
27-10-2022	27-10-2022	NEFT/PYTM223001015836/PAYTM PAYMENTS BANK IO-OUT		65800.01	CR	514618.09	RTGS HUB
27-10-2022	27-10-2022	NEFT/522172377/SATYAM VASHISTHA/NEFT//Flat 2352 2		62680.00	CR	577298.09	RTGS HUB
27-10-2022	27-10-2022	IMPS/P2A/230018312888/SAURABHS/HDFCBANK/TS2SF		2000.00	CR	579298.09	GHAZIABAD [UP]
28-10-2022	28-10-2022	IMPS/P2A/230111017285/GAURAVME/ICICIBAN/2C1509		7000.00	CR	586298.09	GHAZIABAD [UP]
28-10-2022	28-10-2022	RTGS/SK/UTIBR52022102800352502/095/RIVER H/HDFC B	641694	584989.00	DR	1309.09	GHAZIABAD [UP]
28-10-2022	28-10-2022	SAK NEFT/RTGS Charges on Rs.584989 at SOL:095		59.00	DR	1250.09	GHAZIABAD [UP]
28-10-2022	28-10-2022	RTGS/ESFBR52022102852522814/MERIDIAN CITY PROJECT		700000.00	CR	701250.09	RTGS HUB
28-10-2022	28-10-2022	NEFT/N301222181214701/RELIANCE JIO INFOCOMM LTD 8		23391.94	CR	724642.03	RTGS HUB
28-10-2022	28-10-2022	NEFT/PYTM223012698071/PAYTM PAYMENTS BANK IO-OUT		78500.00	CR	803142.03	RTGS HUB
28-10-2022	28-10-2022	NEFT/N301222181990326/TANYA SHARMA/Maintenance 2B		62680.00	CR	865822.03	RTGS HUB
29-10-2022	29-10-2022	NEFT/0811OP211047423/NTIN GROVER/817		1500.00	CR	867322.03	RTGS HUB
29-10-2022	29-10-2022	UPI/P2A/230213934016/PRIYANK /Punjab Na/G008 2C		1000.00	CR	868322.03	GHAZIABAD [UP]
29-10-2022	29-10-2022	NEFT/N302222182599654/YUGAL NARAIN/Flat 1715 main		5000.00	CR	873322.03	RTGS HUB
29-10-2022	29-10-2022	NEFT/PYTM223024414706/PAYTM PAYMENTS BANK IO-OUT		36850.00	CR	910172.03	RTGS HUB
31-10-2022	31-10-2022	RTGS/ESFBR52022103152531534/MERIDIAN CITY PROJECT		500000.00	CR	1410172.03	RTGS HUB
31-10-2022	31-10-2022	TRF/095/LANDCRAFT DEVELOPERS/TRFR	641695	1300000.00	DR	110172.03	GHAZIABAD [UP]
31-10-2022	31-10-2022	IMPS/P2A/230416796261/MsNEHAKU/STATEBAN/INETIMPS		10.00	CR	110182.03	GHAZIABAD [UP]
31-10-2022	31-10-2022	NEFT/PYTM223047597355/PAYTM PAYMENTS BANK IO-OUT		67604.00	CR	177786.03	RTGS HUB
31-10-2022	31-10-2022	NEFT/PYTM223047600127/PAYTM PAYMENTS BANK IO-OUT		79100.00	CR	256886.03	RTGS HUB
01-11-2022	01-11-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	258886.03	SECTOR-18, NOIDA [UP]
		TRANSACTION TOTAL DR/CR		7076217.50/7077788.90			
		CLOSING BALANCE				258886.03	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	641692	150000	26-10-2022	01-FUNDS INSUFFICIENT

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

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

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 +++++