



# LEAF JEWEL

Joint Holder :-

15F LAXMI ESTATE,BEHIND CHINAICOLLEGE,OLD NAG

ARDAS ROADANDHERI (E)

MUMBAI

MAHARASHTRA-INDIA

PIN400069

Customer No :841521184

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :911020056607430 for the period (From : 01-06-2018 To : 30-11-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				168721.80	
01-06-2018	01-06-2018	ATM-CASH/AMBOLI/MUMBAI/010618		3000.00	DR	165721.80	OLD NAGARDAS ROAD,ANDHERI (E),
01-06-2018	01-06-2018	NEFT/SAA361142417/I.N.S.HAMLA DRY CANTEN//URGENT/		35640.00	CR	201361.80	RTGS HUB
02-06-2018	02-06-2018	NACH-DR- YES BANK RETAIL ASSE		27800.00	DR	173561.80	CENTRALISED CTS MUM MH
02-06-2018	02-06-2018	NACH-DR- YES BANK RETAIL ASSE		35712.00	DR	137849.80	CENTRALISED CTS MUM MH
02-06-2018	02-06-2018	IMPS/P2A/815314680584/0054598114CITI0100000/		12005.90	DR	125843.90	OLD NAGARDAS ROAD,ANDHERI (E),
04-06-2018	03-06-2018	INB/580010664/RELIANCE JIO INFOCOM(BILLDESK)/JioN		349.00	DR	125494.90	OLD NAGARDAS ROAD,ANDHERI (E),
04-06-2018	04-06-2018	NACH-DR- TATACAPFINSERLTD		49924.00	DR	75570.90	CENTRALISED CTS MUM MH
04-06-2018	04-06-2018	IMPS/P2A/815523693299/919870090060/to axis		20000.00	CR	95570.90	OLD NAGARDAS ROAD,ANDHERI (E),
05-06-2018	05-06-2018	NACH-DR- RETAILASSETDEPTOFRBL		37443.00	DR	58127.90	CENTRALISED CTS MUM MH
05-06-2018	05-06-2018	NACH-DR- SHRIRAM CITY UNION F		29936.00	DR	28191.90	CENTRALISED CTS MUM MH
05-06-2018	05-06-2018	BPR064701714423_EMI_05-06-2018		25307.00	DR	2884.90	RETAIL ASSET MANAGEMENT GR-RAM
06-06-2018	06-06-2018	NEFT/SBIC600067519002/PCDA N Mumbai Main Office//		140627.00	CR	143511.90	DATA CENTRE-CHEMBUR
06-06-2018	06-06-2018	MOB/TPFT/R KRISHNAN/913010032307230		68000.00	CR	211511.90	RAVIPURAM, KOCHI [KL]
07-06-2018	07-06-2018	IMPS/P2A/815810237812/0054598114CITI0100000/		100005.90	DR	111506.00	OLD NAGARDAS ROAD,ANDHERI (E),
07-06-2018	07-06-2018	IMPS/P2A/815810239736/0054598114CITI0100000/		50005.90	DR	61500.10	OLD NAGARDAS ROAD,ANDHERI (E),
07-06-2018	07-06-2018	MOB/TPFT/R KRISHNAN/913010032307230		5040.00	CR	66540.10	RAVIPURAM, KOCHI [KL]
07-06-2018	07-06-2018	NEFT/SBIC600067550266/AAO ANC ANC CDA IDS//URG		63618.00	CR	130158.10	RTGS HUB
07-06-2018	07-06-2018	IMPS/P2A/815817389418/0054598114CITI0100000/		100005.90	DR	30152.20	OLD NAGARDAS ROAD,ANDHERI (E),
07-06-2018	07-06-2018	IMPS/P2A/815817401156/0054598114CITI0100000/		20005.90	DR	10146.30	OLD NAGARDAS ROAD,ANDHERI (E),
08-06-2018	08-06-2018	NEFT/180608019GN00182/FLIPKART INTERNET PVT/447rny		1409.64	CR	11555.94	DATA CENTRE-CHEMBUR
08-06-2018	08-06-2018	ATM-CASH/SBI-LEH/LEH/080618		10000.00	DR	1555.94	OLD NAGARDAS ROAD,ANDHERI (E),
11-06-2018	11-06-2018	NEFT/180611103GN00174/FLIPKART INTERNET P LTD /447		781.40	CR	2337.34	RTGS HUB
13-06-2018	13-06-2018	NEFT/180613514GN00083/FLIPKART INTERNET PVT/447rny		44.00	CR	2381.34	DATA CENTRE-CHEMBUR
13-06-2018	13-06-2018	IMPS/P2A/816412382008/919870090060/to axis		18000.00	CR	20381.34	OLD NAGARDAS ROAD,ANDHERI (E),
13-06-2018	13-06-2018	BY CASH DEPOSIT-BNA/APRH39504/3765/130618/MUMBAI		21000.00	CR	41381.34	OLD NAGARDAS ROAD,ANDHERI (E),
13-06-2018	13-06-2018	NEFT/0004NE1641800245/BD CHARGES MISC EXP NOT//NE		12000.00	CR	53381.34	RTGS HUB
14-06-2018	14-06-2018	INB/582691212/AMERICAN EXP CREDIT CARD(BILLDESK)/		44655.00	DR	8726.34	OLD NAGARDAS ROAD,ANDHERI (E),
14-06-2018	14-06-2018	IMPS/P2A/816511374702/0054598114CITI0100000/		8505.90	DR	220.44	OLD NAGARDAS ROAD,ANDHERI (E),
16-06-2018	16-06-2018	GST @18% on Charge		33.63	DR	186.81	OLD NAGARDAS ROAD,ANDHERI (E),
16-06-2018	16-06-2018	Consolidated Charges for A/c		186.81	DR	.00	OLD NAGARDAS ROAD,ANDHERI (E),
18-06-2018	18-06-2018	IMPS/P2A/816912535488/919870090060/		5000.00	CR	5000.00	OLD NAGARDAS ROAD,ANDHERI (E),
18-06-2018	18-06-2018	ATM-CASH/MG road, Borivali/ummbai/180618		4000.00	DR	1000.00	OLD NAGARDAS ROAD,ANDHERI (E),
18-06-2018	18-06-2018	IMPS/P2A/816915932308/919894421500/Rajali Paymen		45975.00	CR	46975.00	OLD NAGARDAS ROAD,ANDHERI (E),
19-06-2018	19-06-2018	TRF/TARAL ELECTRICALS/TRANSFER		35000.00	CR	81975.00	SOLA CROSS ROAD AHM GJ
20-06-2018	20-06-2018	IMPS/P2A/817113769555/0054598114CITI0100000/		30005.90	DR	51969.10	OLD NAGARDAS ROAD,ANDHERI (E),
20-06-2018	20-06-2018	INB/584033847/PAYU.IN/MUMBAI TO DELHI FLIGHT		10254.00	DR	41715.10	OLD NAGARDAS ROAD,ANDHERI (E),
21-06-2018	21-06-2018	INB/584127069/CITRUS PAYMENT SOLUTIONS PVT LTD/DE		600.00	DR	41115.10	OLD NAGARDAS ROAD,ANDHERI (E),
21-06-2018	21-06-2018	ATM-CASH/+CSI AIRPORT T1C S/MUM/210618		3000.00	DR	38115.10	OLD NAGARDAS ROAD,ANDHERI (E),
21-06-2018	21-06-2018	POS/GO AIR/DELHI/210618/14:25		800.00	DR	37315.10	OLD NAGARDAS ROAD,ANDHERI (E),
22-06-2018	22-06-2018	TRF-ATM/4896/220618/11:33		10000.00	DR	27315.10	OLD NAGARDAS ROAD,ANDHERI (E),
22-06-2018	22-06-2018	IMPS/P2A/817312213643/0054598114CITI0100000/		25005.90	DR	2309.20	OLD NAGARDAS ROAD,ANDHERI (E),

22-06-2018	22-06-2018	POS/INNOVITI MHS/MUMBAI/220618/16:08		380.00	DR	1929.20	OLD NAGARDAS ROAD,ANDHERI (E),
23-06-2018	23-06-2018	POS/GURUNANAK AUTO/MUMBAI/230618/20:53		1000.00	DR	929.20	OLD NAGARDAS ROAD,ANDHERI (E),
25-06-2018	26-06-2018	ATM-CASH-AXIS/BPRH158401/5683/250618/MUMBAI		500.00	DR	429.20	OLD NAGARDAS ROAD,ANDHERI (E),
26-06-2018	26-06-2018	BY CASH DEPOSIT-BNA/BPRH158401/5846/260618/MUMBAI		12450.00	CR	12879.20	OLD NAGARDAS ROAD,ANDHERI (E),
27-06-2018	27-06-2018	IMPS/P2A/817810227050/0054598114CITI0100000/		12505.90	DR	373.30	OLD NAGARDAS ROAD,ANDHERI (E),
28-06-2018	29-06-2018	IMPS/P2A/818000015762/919870090060/		5000.00	CR	5373.30	OLD NAGARDAS ROAD,ANDHERI (E),
29-06-2018	29-06-2018	NEFT/PUNBH18180254992/TRINETRA ENTERPRISES		50000.00	CR	55373.30	DATA CENTRE-CHEMBUR
29-06-2018	29-06-2018	IMPS/P2A/818010697746/0054598114CITI0100000/		30005.90	DR	25367.40	OLD NAGARDAS ROAD,ANDHERI (E),
29-06-2018	29-06-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/290618		5500.00	DR	19867.40	OLD NAGARDAS ROAD,ANDHERI (E),
29-06-2018	30-06-2018	ATM-CASH/+MUMBAIMAROL SME/MUMBAI/290618		6000.00	DR	13867.40	OLD NAGARDAS ROAD,ANDHERI (E),
30-06-2018	30-06-2018	BY CASH DEPOSIT-BNA/BPRH158401/7069/300618/MUMBAI		20500.00	CR	34367.40	OLD NAGARDAS ROAD,ANDHERI (E),
30-06-2018	30-06-2018	BY CASH DEPOSIT-BNA/BPRH158401/7071/300618/MUMBAI		12000.00	CR	46367.40	OLD NAGARDAS ROAD,ANDHERI (E),
30-06-2018	30-06-2018	BY CASH DEPOSIT-BNA/BPRH158401/7073/300618/MUMBAI		22500.00	CR	68867.40	OLD NAGARDAS ROAD,ANDHERI (E),
30-06-2018	30-06-2018	BY CASH DEPOSIT-BNA/BPRH158401/7075/300618/MUMBAI		38000.00	CR	106867.40	OLD NAGARDAS ROAD,ANDHERI (E),
02-07-2018	02-07-2018	BY CASH DEPOSIT-BNA/BPRH158401/7437/020718/MUMBAI		24000.00	CR	130867.40	OLD NAGARDAS ROAD,ANDHERI (E),
02-07-2018	02-07-2018	BY CASH DEPOSIT-BNA/BPRH158401/7439/020718/MUMBAI		26000.00	CR	156867.40	OLD NAGARDAS ROAD,ANDHERI (E),
02-07-2018	02-07-2018	NACH-DR- YES BANK RETAIL ASSE		27800.00	DR	129067.40	CENTRALISED CTS MUM MH
02-07-2018	02-07-2018	NACH-DR- YES BANK RETAIL ASSE		35712.00	DR	93355.40	CENTRALISED CTS MUM MH
02-07-2018	02-07-2018	IMPS/P2A/818316315756/919870090060/to leaf jewel		8000.00	CR	101355.40	OLD NAGARDAS ROAD,ANDHERI (E),
02-07-2018	02-07-2018	IMPS/P2A/818317900459/919322668989/On account		18000.00	CR	119355.40	OLD NAGARDAS ROAD,ANDHERI (E),
03-07-2018	03-07-2018	IMPS/P2A/818410991583/0054598114CITI0100000/		5005.90	DR	114349.50	OLD NAGARDAS ROAD,ANDHERI (E),
03-07-2018	03-07-2018	NACH-DR- TATACAPFINSERLTD		49924.00	DR	64425.50	CENTRALISED CTS MUM MH
03-07-2018	03-07-2018	REFUND/GURUNANAK AUTOMOBILES\82 ANDHE/DT.230618		7.50	CR	64433.00	ATM RECONCILIATION CENTRE
04-07-2018	04-07-2018	IMPS/P2A/818509986474/919870090060/to axis		1600.00	CR	66033.00	OLD NAGARDAS ROAD,ANDHERI (E),
04-07-2018	04-07-2018	BY CASH DEPOSIT-BNA/BPRH158401/8032/040718/MUMBAI		3000.00	CR	69033.00	OLD NAGARDAS ROAD,ANDHERI (E),
04-07-2018	04-07-2018	BRN-CLG-CHQ PAID TO AMERICAN EXPRESS BANKING	548	50000.00	DR	19033.00	CENTRALISED CTS MUM MH
04-07-2018	04-07-2018	IMPS/P2A/818511017352/919870090060/axis		50000.00	CR	69033.00	OLD NAGARDAS ROAD,ANDHERI (E),
05-07-2018	05-07-2018	NACH-DR- RETAILASSETDEPTOFRBL		37443.00	DR	31590.00	CENTRALISED CTS MUM MH
05-07-2018	05-07-2018	NACH-DR- SHRIRAM CITY UNION F		29936.00	DR	1654.00	CENTRALISED CTS MUM MH
05-07-2018	05-07-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/050718		1000.00	DR	654.00	OLD NAGARDAS ROAD,ANDHERI (E),
06-07-2018	06-07-2018	BY CASH DEPOSIT-BNA/BPRH158401/8758/060718/MUMBAI		22800.00	CR	23454.00	OLD NAGARDAS ROAD,ANDHERI (E),
06-07-2018	06-07-2018	BY CASH DEPOSIT-BNA/BPRH158401/8760/060718/MUMBAI		2100.00	CR	25554.00	OLD NAGARDAS ROAD,ANDHERI (E),
06-07-2018	06-07-2018	BPR064701714423_EMI_06-07-2018		25307.00	DR	247.00	RETAIL ASSET MANAGEMENT GR-RAM
11-07-2018	11-07-2018	BY CASH DEPOSIT-BNA/BPRH158401/9832/110718/MUMBAI		20000.00	CR	20247.00	OLD NAGARDAS ROAD,ANDHERI (E),
11-07-2018	11-07-2018	IMPS/P2A/819213491340/0054598114CITI0100000/		20005.90	DR	241.10	OLD NAGARDAS ROAD,ANDHERI (E),
13-07-2018	13-07-2018	NEFT/SBIN218194934999/LALITHA ENTERPRISES//ATTN//I		35000.00	CR	35241.10	DATA CENTRE-CHEMBUR
13-07-2018	13-07-2018	IMPS/P2A/819421166041/0054598114CITI0100000/		30005.90	DR	5235.20	OLD NAGARDAS ROAD,ANDHERI (E),
13-07-2018	14-07-2018	ATM-CASH-AXIS/BPRH158401/788/130718/MUMBAI		2000.00	DR	3235.20	OLD NAGARDAS ROAD,ANDHERI (E),
14-07-2018	13-07-2018	IMPS/P2A/819423191007/0054598114CITI0100000/		1505.90	DR	1729.30	OLD NAGARDAS ROAD,ANDHERI (E),
14-07-2018	14-07-2018	Consolidated Charges for A/c		303.19	DR	1426.11	OLD NAGARDAS ROAD,ANDHERI (E),
14-07-2018	14-07-2018	GST @18% on Charge		54.57	DR	1371.54	OLD NAGARDAS ROAD,ANDHERI (E),
14-07-2018	14-07-2018	IMPS/P2A/819515655871/919870090060/to axis		1375.00	CR	2746.54	OLD NAGARDAS ROAD,ANDHERI (E),
14-07-2018	14-07-2018	ATM-CASH/NAGARDAS ROAD ANDH/MUM/140718		2500.00	DR	246.54	OLD NAGARDAS ROAD,ANDHERI (E),
19-07-2018	19-07-2018	BY CASH DEPOSIT-BNA/S3RH36902/4165/190718/VISAKHA		49000.00	CR	49246.54	OLD NAGARDAS ROAD,ANDHERI (E),
19-07-2018	19-07-2018	IMPS/P2A/820013452640/0054598114CITI0100000/		25005.90	DR	24240.64	OLD NAGARDAS ROAD,ANDHERI (E),
19-07-2018	19-07-2018	ATM-CASH/MUMBAI ANDHERI(E)/MUM/190718		10000.00	DR	14240.64	OLD NAGARDAS ROAD,ANDHERI (E),
19-07-2018	19-07-2018	CASH-REVERSAL-ATM/820016118456/190718/16:17		10000.00	CR	24240.64	OLD NAGARDAS ROAD,ANDHERI (E),

20-07-2018	20-07-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/200718		6000.00	DR	18240.64	OLD NAGARDAS ROAD,ANDHERI (E),
20-07-2018	20-07-2018	IMPS/P2A/820117760429/0054598114CITI0100000/		5005.90	DR	13234.74	OLD NAGARDAS ROAD,ANDHERI (E),
20-07-2018	20-07-2018	IMPS/P2A/820117900131/919870090060/xps cargo		4956.00	CR	18190.74	OLD NAGARDAS ROAD,ANDHERI (E),
20-07-2018	21-07-2018	ATM-CASH/+BOB/MUMBAI/200718		2000.00	DR	16190.74	OLD NAGARDAS ROAD,ANDHERI (E),
21-07-2018	21-07-2018	SAK/CASH WDL/SAK066468863/1584/ashok yadav	549	15000.00	DR	1190.74	OLD NAGARDAS ROAD,ANDHERI (E),
23-07-2018	23-07-2018	BY CASH DEPOSIT-BNA/S3RH36902/5514/230718/VISAKHA		49000.00	CR	50190.74	OLD NAGARDAS ROAD,ANDHERI (E),
23-07-2018	23-07-2018	NEFT/SAA374706798/I.N.S.HAMLA DRY CANTEN/URGENT/		42642.00	CR	92832.74	CENTRAL PROCESSING UNIT
23-07-2018	23-07-2018	INB/592023301/AMERICAN EXP CREDIT CARD(BILLDESK)/		46000.00	DR	46832.74	OLD NAGARDAS ROAD,ANDHERI (E),
23-07-2018	24-07-2018	TRF-ATM/3403/230718/21:29		10000.00	DR	36832.74	OLD NAGARDAS ROAD,ANDHERI (E),
23-07-2018	24-07-2018	ATM-CASH-AXIS/BPRH158401/3404/230718/MUMBAI		7000.00	DR	29832.74	OLD NAGARDAS ROAD,ANDHERI (E),
24-07-2018	24-07-2018	IMPS/P2A/820500458519/0054598114CITI0100000/		29005.90	DR	826.84	OLD NAGARDAS ROAD,ANDHERI (E),
24-07-2018	24-07-2018	ATM-CASH/NAGARDAS ROAD ANDH/MUM/240718		500.00	DR	326.84	OLD NAGARDAS ROAD,ANDHERI (E),
24-07-2018	24-07-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/240718		1000.00	DR	-673.16	OLD NAGARDAS ROAD,ANDHERI (E),
24-07-2018	24-07-2018	IMPS/P2A/820517708797/919870090060/		1000.00	CR	326.84	OLD NAGARDAS ROAD,ANDHERI (E),
24-07-2018	24-07-2018	IMPS/P2A/820518139439/919870090060/comments		1000.00	CR	1326.84	OLD NAGARDAS ROAD,ANDHERI (E),
24-07-2018	24-07-2018	IMPS/P2A/820518635623/0054598114CITI0100000/		1000.00	DR	326.84	OLD NAGARDAS ROAD,ANDHERI (E),
24-07-2018	25-07-2018	INB/592337904/IDEA CELLULAR LIMITED (BILLDESK)/TE		249.00	DR	77.84	OLD NAGARDAS ROAD,ANDHERI (E),
25-07-2018	25-07-2018	BY CASH DEPOSIT-BNA/S3RH36902/6198/250718/VISAKHA		14000.00	CR	14077.84	OLD NAGARDAS ROAD,ANDHERI (E),
26-07-2018	26-07-2018	ATM-CASH-AXIS/BPRH158401/4121/260718/MUMBAI		10000.00	DR	4077.84	OLD NAGARDAS ROAD,ANDHERI (E),
26-07-2018	26-07-2018	ATM-CASH-AXIS/BPRH158401/4122/260718/MUMBAI		4000.00	DR	77.84	OLD NAGARDAS ROAD,ANDHERI (E),
26-07-2018	26-07-2018	IMPS/P2A/820720000246/919870090060/to axis		500.00	CR	577.84	OLD NAGARDAS ROAD,ANDHERI (E),
26-07-2018	26-07-2018	ATM-CASH-AXIS/BPRH158401/4342/260718/MUMBAI		500.00	DR	77.84	OLD NAGARDAS ROAD,ANDHERI (E),
27-07-2018	27-07-2018	By Clg 526214 025 Mumbai		22000.00	CR	22077.84	CENTRALISED CTS MUM MH
27-07-2018	27-07-2018	IMPS/P2A/820813444693/919870090060/		2500.00	CR	24577.84	OLD NAGARDAS ROAD,ANDHERI (E),
27-07-2018	27-07-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/270718		2500.00	DR	22077.84	OLD NAGARDAS ROAD,ANDHERI (E),
28-07-2018	28-07-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/280718		3000.00	DR	19077.84	OLD NAGARDAS ROAD,ANDHERI (E),
28-07-2018	28-07-2018	IMPS/P2A/820923626242/0054598114CITI0100000/		16005.90	DR	3071.94	OLD NAGARDAS ROAD,ANDHERI (E),
29-07-2018	29-07-2018	ECOM PUR/ZOMATO PAYU A/Gurugram/290718/15:36		1200.00	DR	1871.94	OLD NAGARDAS ROAD,ANDHERI (E),
30-07-2018	30-07-2018	INB/593534909/MAHANAGAR TELEPHONE NIGAM LTD.(BILL		1770.00	DR	101.94	OLD NAGARDAS ROAD,ANDHERI (E),
31-07-2018	31-07-2018	NEFT/SAA376657376/I.N.S.HAMLA DRY CANTEN/URGENT/		12051.00	CR	12152.94	RTGS HUB
31-07-2018	31-07-2018	INB/593897209/MAHANAGAR TELEPHONE NIGAM LTD.(BILL		1817.00	DR	10335.94	OLD NAGARDAS ROAD,ANDHERI (E),
01-08-2018	01-08-2018	IMPS/P2A/821307438136/0054598114CITI0100000/		5005.90	DR	5330.04	OLD NAGARDAS ROAD,ANDHERI (E),
01-08-2018	01-08-2018	IMPS/P2A/821309401410/919870090060/to axis again		65000.00	CR	70330.04	OLD NAGARDAS ROAD,ANDHERI (E),
01-08-2018	01-08-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/010818		4500.00	DR	65830.04	OLD NAGARDAS ROAD,ANDHERI (E),
01-08-2018	01-08-2018	NEFT/1504236382/KASHYAP SRINIVASAN/Bill Payment		5000.00	CR	70830.04	CENTRAL PROCESSING UNIT
02-08-2018	02-08-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/020818		2000.00	DR	68830.04	OLD NAGARDAS ROAD,ANDHERI (E),
02-08-2018	02-08-2018	By Clg 318707 532 Mumbai		135000.00	CR	203830.04	CENTRALISED CTS MUM MH
02-08-2018	02-08-2018	NACH-DR- YES BANK RETAIL ASSE		35712.00	DR	168118.04	CENTRALISED CTS MUM MH
02-08-2018	02-08-2018	NACH-DR- YES BANK RETAIL ASSE		27800.00	DR	140318.04	CENTRALISED CTS MUM MH
03-08-2018	03-08-2018	IMPS/P2A/821509208878/0054598114CITI0100000/		30005.90	DR	110312.14	OLD NAGARDAS ROAD,ANDHERI (E),
03-08-2018	03-08-2018	NACH-DR- TATACAPFINSERLTD		49924.00	DR	60388.14	CENTRALISED CTS MUM MH
03-08-2018	03-08-2018	ATM-CASH/+BHAT BLNDG - 2/MUMBAI/030818		1000.00	DR	59388.14	OLD NAGARDAS ROAD,ANDHERI (E),
04-08-2018	04-08-2018	INB/594960266/PAYU.IN/		999.00	DR	58389.14	OLD NAGARDAS ROAD,ANDHERI (E),
04-08-2018	04-08-2018	IMPS/P2A/821610560725/0054598114CITI0100000/		30005.90	DR	28383.24	OLD NAGARDAS ROAD,ANDHERI (E),
04-08-2018	04-08-2018	IMPS/P2A/821613524624/919870090060/		7000.00	CR	35383.24	OLD NAGARDAS ROAD,ANDHERI (E),
04-08-2018	04-08-2018	INB/595066908/PAYU.IN/		999.00	DR	34384.24	OLD NAGARDAS ROAD,ANDHERI (E),

04-08-2018	04-08-2018	INB/595067458/PAYU.IN/		999.00	DR	33385.24	OLD NAGARDAS ROAD,ANDHERI (E),
06-08-2018	06-08-2018	NACH-DR- SHRIRAM CITY UNION F		29936.00	DR	3449.24	CENTRALISED CTS MUM MH
06-08-2018	06-08-2018	BY CASH DEPOSIT-BNA/BPRH158401/7682/060818/MUMBAI		36000.00	CR	39449.24	OLD NAGARDAS ROAD,ANDHERI (E),
06-08-2018	06-08-2018	30376994-May'18-EDC Non Txn Fee		324.50	DR	39124.74	ATM RECONCILIATION CENTRE
06-08-2018	06-08-2018	BPR064701714423_EMI_05-08-2018		25307.00	DR	13817.74	RETAIL ASSET MANAGEMENT GR-RAM
06-08-2018	06-08-2018	IMPS/P2A/821820538989/919870090060/to axis		8000.00	CR	21817.74	OLD NAGARDAS ROAD,ANDHERI (E),
07-08-2018	07-08-2018	IMPS/P2A/821909479845/0054598114CITI0100000/		3005.90	DR	18811.84	OLD NAGARDAS ROAD,ANDHERI (E),
07-08-2018	07-08-2018	BY CASH DEPOSIT-BNA/BPRH158401/7963/070818/MUMBAI		9500.00	CR	28311.84	OLD NAGARDAS ROAD,ANDHERI (E),
07-08-2018	07-08-2018	IMPS/P2A/821909483781/0054598114CITI0100000/		10005.90	DR	18305.94	OLD NAGARDAS ROAD,ANDHERI (E),
07-08-2018	07-08-2018	ICONN REF/595066908/IBIBO/DT.07-08-2018		999.00	CR	19304.94	ATM RECONCILIATION CENTRE
08-08-2018	08-08-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/080818		1000.00	DR	18304.94	OLD NAGARDAS ROAD,ANDHERI (E),
09-08-2018	09-08-2018	BRN-CLOSURE- TD 917040037019186		80136.00	CR	98440.94	OLD NAGARDAS ROAD,ANDHERI (E),
09-08-2018	09-08-2018	BRN-CLOSURE- TD 916040043344804		43007.00	CR	141447.94	OLD NAGARDAS ROAD,ANDHERI (E),
09-08-2018	09-08-2018	IMPS/P2A/822110111358/0054598114CITI0100000/		100005.90	DR	41442.04	OLD NAGARDAS ROAD,ANDHERI (E),
09-08-2018	09-08-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/090818		6000.00	DR	35442.04	OLD NAGARDAS ROAD,ANDHERI (E),
09-08-2018	09-08-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/090818		5000.00	DR	30442.04	OLD NAGARDAS ROAD,ANDHERI (E),
09-08-2018	09-08-2018	IMPS/P2A/822113182898/0054598114CITI0100000/		12005.90	DR	18436.14	OLD NAGARDAS ROAD,ANDHERI (E),
10-08-2018	10-08-2018	IMPS/P2A/822212479757/0054598114CITI0100000/		18005.90	DR	430.24	OLD NAGARDAS ROAD,ANDHERI (E),
10-08-2018	10-08-2018	NEFT/SBIN418222835267/AIRPORT AUTHORITY OF INDIA//		179996.46	CR	180426.70	DATA CENTRE-CHEMBUR
10-08-2018	10-08-2018	ATM-CASH/NAGARDAS ROAD ANDH/MUM/100818		5000.00	DR	175426.70	OLD NAGARDAS ROAD,ANDHERI (E),
10-08-2018	10-08-2018	IMPS/P2A/822222686179/0054598114CITI0100000/		110017.70	DR	65409.00	OLD NAGARDAS ROAD,ANDHERI (E),
11-08-2018	11-08-2018	POS/THE BOMBAY CANTEE/MUMBAI/110818/13:34		2657.00	DR	62752.00	OLD NAGARDAS ROAD,ANDHERI (E),
11-08-2018	11-08-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/110818		5000.00	DR	57752.00	OLD NAGARDAS ROAD,ANDHERI (E),
11-08-2018	11-08-2018	GST @ 18% on Charge		26.93	DR	57725.07	OLD NAGARDAS ROAD,ANDHERI (E),
11-08-2018	11-08-2018	Consolidated Charges for A/c		149.60	DR	57575.47	OLD NAGARDAS ROAD,ANDHERI (E),
13-08-2018	12-08-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/120818		2500.00	DR	55075.47	OLD NAGARDAS ROAD,ANDHERI (E),
13-08-2018	13-08-2018	IMPS/P2A/822501513951/919870090060/FUND TRANSFER		2400.00	CR	57475.47	OLD NAGARDAS ROAD,ANDHERI (E),
13-08-2018	13-08-2018	NACH-DR- RETAILASSETDEPTOFRBL		37443.00	DR	20032.47	CENTRALISED CTS MUM MH
13-08-2018	13-08-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/130818		10000.00	DR	10032.47	OLD NAGARDAS ROAD,ANDHERI (E),
13-08-2018	13-08-2018	ATM-CASH/NAGARDAS ROAD ANDH/MUM/130818		500.00	DR	9532.47	OLD NAGARDAS ROAD,ANDHERI (E),
13-08-2018	13-08-2018	IMPS/P2A/822517010979/919892498400/BRANCH IMPS		20000.00	CR	29532.47	OLD NAGARDAS ROAD,ANDHERI (E),
13-08-2018	13-08-2018	ATM-CASH/MUMBAI ANDHERI(E)/MUM/130818		5000.00	DR	24532.47	OLD NAGARDAS ROAD,ANDHERI (E),
13-08-2018	13-08-2018	INB/597328964/TECHPROCESS SOLUTIONS LTD/Tatasky		1200.00	DR	23332.47	OLD NAGARDAS ROAD,ANDHERI (E),
14-08-2018	14-08-2018	BRN-CLG-CHQ PAID TO JAMNABAI NARSEE INTERNATI	550	17800.00	DR	5532.47	CENTRALISED CTS MUM MH
14-08-2018	14-08-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/140818		5000.00	DR	532.47	OLD NAGARDAS ROAD,ANDHERI (E),
14-08-2018	14-08-2018	ATM-CASH-AXIS/BPRH158401/457/140818/MUMBAI		500.00	DR	32.47	OLD NAGARDAS ROAD,ANDHERI (E),
21-08-2018	21-08-2018	RTGS/IDIBR52018082116800690/NICKUNJ EXIMP ENTERPRI		625000.00	CR	625032.47	TUTICORIN [TN]
21-08-2018	21-08-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/210818		3000.00	DR	622032.47	OLD NAGARDAS ROAD,ANDHERI (E),
21-08-2018	21-08-2018	IMPS/P2A/823320429660/0054598114CITI0100000/		10005.90	DR	612026.57	OLD NAGARDAS ROAD,ANDHERI (E),
22-08-2018	22-08-2018	ATM-CASH/MUMBAI ANDHERI(E)/MUM/220818		3000.00	DR	609026.57	OLD NAGARDAS ROAD,ANDHERI (E),
22-08-2018	22-08-2018	ATM-CASH/MUMBAI ANDHERI(E)/MUM/220818		3000.00	DR	606026.57	OLD NAGARDAS ROAD,ANDHERI (E),
22-08-2018	23-08-2018	TRF-ATM/2702/220818/23:20		9000.00	DR	597026.57	OLD NAGARDAS ROAD,ANDHERI (E),
22-08-2018	23-08-2018	ATM-CASH-AXIS/BPRH158401/2703/220818/MUMBAI		5000.00	DR	592026.57	OLD NAGARDAS ROAD,ANDHERI (E),
23-08-2018	23-08-2018	DD CancIn 4646		50000.00	CR	642026.57	OLD NAGARDAS ROAD,ANDHERI (E),
23-08-2018	23-08-2018	DD CancIn 4646		118.00	DR	641908.57	OLD NAGARDAS ROAD,ANDHERI (E),
23-08-2018	23-08-2018	ATM-CASH/+SHOP 13 ANDHERI R/MUMBAI/230818		5000.00	DR	636908.57	OLD NAGARDAS ROAD,ANDHERI (E),
23-08-2018	23-08-2018	INB/599427051/AMERICAN EXP CREDIT CARD(BILLDESK)/		15000.00	DR	621908.57	OLD NAGARDAS ROAD,ANDHERI (E),

24-08-2018	24-08-2018	ATM-CASH-AXIS/BPRH158401/2963/240818/MUMBAI		3000.00	DR	618908.57	OLD NAGARDAS ROAD,ANDHERI (E),
24-08-2018	24-08-2018	IMPS/P2A/823613052566/0054598114CITI0100000/		10005.90	DR	608902.67	OLD NAGARDAS ROAD,ANDHERI (E),
24-08-2018	24-08-2018	DD/CC ISSUED		1125.00	DR	607777.67	OLD NAGARDAS ROAD,ANDHERI (E),
24-08-2018	24-08-2018	ATM-CASH-AXIS/BPRH158401/3136/240818/MUMBAI		10000.00	DR	597777.67	OLD NAGARDAS ROAD,ANDHERI (E),
24-08-2018	24-08-2018	ATM-CASH-AXIS/BPRH158401/3137/240818/MUMBAI		5000.00	DR	592777.67	OLD NAGARDAS ROAD,ANDHERI (E),
24-08-2018	24-08-2018	IMPS/P2A/823619150967/417512279IDIB000N034/		25005.90	DR	567771.77	OLD NAGARDAS ROAD,ANDHERI (E),
25-08-2018	25-08-2018	POS/GURUNANAK AUTO/MUMBAI/250818/10:32		2000.00	DR	565771.77	OLD NAGARDAS ROAD,ANDHERI (E),
25-08-2018	25-08-2018	IMPS/P2A/823717378573/0054598114CITI0100000/		12005.90	DR	553765.87	OLD NAGARDAS ROAD,ANDHERI (E),
27-08-2018	27-08-2018	BY CASH DEPOSIT-BNA/BPRH158401/3757/260818/MUMBAI		49500.00	CR	603265.87	OLD NAGARDAS ROAD,ANDHERI (E),
27-08-2018	27-08-2018	NEFT/MB/AXMB182399634131/NICKUNJ EXIMP ENTP P LTD		525000.00	DR	78265.87	BANASHANKARI, BANGALORE [KT]
27-08-2018	28-08-2018	BY CASH DEPOSIT-BNA/BPRH158401/4031/270818/MUMBAI		49500.00	CR	127765.87	OLD NAGARDAS ROAD,ANDHERI (E),
27-08-2018	27-08-2018	IMPS/P2A/823923867047/0054598114CITI0100000/		10005.90	DR	117759.97	OLD NAGARDAS ROAD,ANDHERI (E),
28-08-2018	28-08-2018	INB/600261761/CCAvenue.COM / CHARGE/Personal exp		890.00	DR	116869.97	OLD NAGARDAS ROAD,ANDHERI (E),
29-08-2018	29-08-2018	IMPS/P2A/824110169809/0054598114CITI0100000/		16005.90	DR	100864.07	OLD NAGARDAS ROAD,ANDHERI (E),
29-08-2018	29-08-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/290818		3000.00	DR	97864.07	OLD NAGARDAS ROAD,ANDHERI (E),
30-08-2018	30-08-2018	ATM-CASH/+BOB/MUMBAI/300818		2000.00	DR	95864.07	OLD NAGARDAS ROAD,ANDHERI (E),
30-08-2018	30-08-2018	REFUND/GURUNANAK AUTOMOBILES/82 ANDHE/DT.250818		15.00	CR	95879.07	ATM RECONCILIATION CENTRE
31-08-2018	31-08-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/310818		2000.00	DR	93879.07	OLD NAGARDAS ROAD,ANDHERI (E),
31-08-2018	31-08-2018	ATM-CASH/+BOB/MUMBAI/310818		1000.00	DR	92879.07	OLD NAGARDAS ROAD,ANDHERI (E),
01-09-2018	01-09-2018	NEFT/1525234855/HARDIK SURESHKUMAR PATEL/Friends		16000.00	CR	108879.07	RTGS HUB
03-09-2018	02-09-2018	BY CASH DEPOSIT-BNA/BPRH158401/6043/020918/MUMBAI		9500.00	CR	118379.07	OLD NAGARDAS ROAD,ANDHERI (E),
03-09-2018	03-09-2018	NACH-DR- TATACAPFINSERLTD		49924.00	DR	68455.07	CENTRALISED CTS MUM MH
03-09-2018	03-09-2018	NACH-DR- YES BANK RETAIL ASSE		27800.00	DR	40655.07	CENTRALISED CTS MUM MH
03-09-2018	03-09-2018	NACH-DR- YES BANK RETAIL ASSE		35712.00	DR	4943.07	CENTRALISED CTS MUM MH
03-09-2018	03-09-2018	INB/602025120/DOMINOS(BILLDESK)/pizzaNA		687.00	DR	4256.07	OLD NAGARDAS ROAD,ANDHERI (E),
04-09-2018	04-09-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/040918		2000.00	DR	2256.07	OLD NAGARDAS ROAD,ANDHERI (E),
06-09-2018	06-09-2018	IMPS/P2A/824909005976/919870090060/FUND TRANSFER		65000.00	CR	67256.07	OLD NAGARDAS ROAD,ANDHERI (E),
06-09-2018	06-09-2018	BPR064701714423_EMI_06-09-2018		25307.00	DR	41949.07	RETAIL ASSET MANAGEMENT GR-RAM
08-09-2018	08-09-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/080918		3000.00	DR	38949.07	OLD NAGARDAS ROAD,ANDHERI (E),
10-09-2018	10-09-2018	IMPS/P2A/825312122531/0054598114CITI0100000/		4005.90	DR	34943.17	OLD NAGARDAS ROAD,ANDHERI (E),
10-09-2018	10-09-2018	DD/CC ISSUED		1120.00	DR	33823.17	ANDHERI(E), MUMBAI [MH]
10-09-2018	10-09-2018	DD/CC ISSUED		7670.00	DR	26153.17	ANDHERI(E), MUMBAI [MH]
11-09-2018	11-09-2018	UPI/P2A/825409781924/HDF38dfe72886e04cf9a7b5aba6		9000.00	CR	35153.17	OLD NAGARDAS ROAD,ANDHERI (E),
11-09-2018	11-09-2018	DD Cancln 4722		118.00	DR	35035.17	OLD NAGARDAS ROAD,ANDHERI (E),
11-09-2018	11-09-2018	DD Cancln 4722		85000.00	CR	120035.17	OLD NAGARDAS ROAD,ANDHERI (E),
11-09-2018	12-09-2018	ATM-CASH-AXIS/BPRH158401/9447/110918/MUMBAI		3000.00	DR	117035.17	OLD NAGARDAS ROAD,ANDHERI (E),
11-09-2018	11-09-2018	MOB/TPFT/Shriram City Un/006010200067449		31146.00	DR	85889.17	OLD NAGARDAS ROAD,ANDHERI (E),
12-09-2018	12-09-2018	IMPS/P2A/825508717062/0054598114CITI0100000/		30005.90	DR	55883.27	OLD NAGARDAS ROAD,ANDHERI (E),
12-09-2018	12-09-2018	ATM-CASH-AXIS/BPRH158401/9495/120918/MUMBAI		10000.00	DR	45883.27	OLD NAGARDAS ROAD,ANDHERI (E),
12-09-2018	12-09-2018	ATM-CASH-AXIS/BPRH158401/9496/120918/MUMBAI		10000.00	DR	35883.27	OLD NAGARDAS ROAD,ANDHERI (E),
12-09-2018	12-09-2018	ATM-CASH-AXIS/BPRH158401/9497/120918/MUMBAI		10000.00	DR	25883.27	OLD NAGARDAS ROAD,ANDHERI (E),
12-09-2018	12-09-2018	DD/CC ISSUED		2250.00	DR	23633.27	OLD NAGARDAS ROAD,ANDHERI (E),
12-09-2018	12-09-2018	IMPS/P2A/825514852076/0054598114CITI0100000/		20005.90	DR	3627.37	OLD NAGARDAS ROAD,ANDHERI (E),
12-09-2018	13-09-2018	ATM-CASH-AXIS/BPRH158401/9887/120918/MUMBAI		2500.00	DR	1127.37	OLD NAGARDAS ROAD,ANDHERI (E),
15-09-2018	15-09-2018	By Clg 605380 002 Mumbai		9000.00	CR	10127.37	CENTRALISED CTS MUM MH
15-09-2018	16-09-2018	IMPS/P2A/825900830658/0054598114CITI0100000/		2005.90	DR	8121.47	OLD NAGARDAS ROAD,ANDHERI (E),
15-09-2018	15-09-2018	GST @ 18% on Charge		210.60	DR	7910.87	OLD NAGARDAS ROAD,ANDHERI (E),

15-09-2018	15-09-2018	Consolidated Charges for A/c		1170.00	DR	6740.87	OLD NAGARDAS ROAD,ANDHERI (E),
17-09-2018	16-09-2018	INB/605119130/TECHPROCESS SOLUTIONS LTD/TATA SKY		1200.00	DR	5540.87	OLD NAGARDAS ROAD,ANDHERI (E),
17-09-2018	16-09-2018	IMPS/P2A/825915142072/917799222404/badge advance		2000.00	CR	7540.87	OLD NAGARDAS ROAD,ANDHERI (E),
17-09-2018	17-09-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/170918		6000.00	DR	1540.87	OLD NAGARDAS ROAD,ANDHERI (E),
18-09-2018	18-09-2018	INB/605466617/RELIANCE JIO INFOCOM(BILLDESK)/JioN		126.00	DR	1414.87	OLD NAGARDAS ROAD,ANDHERI (E),
18-09-2018	18-09-2018	NEFT/SBIN518261248131/AUTHORITY OF INDIA//ATTN/IN		133290.00	CR	134704.87	DATA CENTRE-CHEMBUR
19-09-2018	19-09-2018	IMPS/P2A/826210601100/0054598114CITI0100000/		50005.90	DR	84698.97	OLD NAGARDAS ROAD,ANDHERI (E),
19-09-2018	19-09-2018	NEFT/MB/AXMB182627589801/RBL BANK LTD		38000.00	DR	46698.97	AURANGABAD [MH]
19-09-2018	19-09-2018	INB/605727334/TECHPROCESS SOLUTIONS LTD/TATA ELET		7045.00	DR	39653.97	OLD NAGARDAS ROAD,ANDHERI (E),
19-09-2018	19-09-2018	NEFT/SBIN518262489246/INS SATAVAHANA//ATTN/INS SAT		12875.00	CR	52528.97	RTGS HUB
19-09-2018	19-09-2018	INB/605833366/PAYU.IN/Trade mark		6500.00	DR	46028.97	OLD NAGARDAS ROAD,ANDHERI (E),
19-09-2018	19-09-2018	ATM-CASH-AXIS/BPRH158401/1812/190918/MUMBAI		2000.00	DR	44028.97	OLD NAGARDAS ROAD,ANDHERI (E),
21-09-2018	21-09-2018	ATM-CASH/+BOB/MUMBAI/210918		3000.00	DR	41028.97	OLD NAGARDAS ROAD,ANDHERI (E),
21-09-2018	21-09-2018	IMPS/P2A/826414646825/919870090060/FUND TRANSFER		10000.00	CR	51028.97	OLD NAGARDAS ROAD,ANDHERI (E),
21-09-2018	21-09-2018	INB/FIXED DEPOSIT/210918/SAKRQ1916585		42000.00	DR	9028.97	OLD NAGARDAS ROAD,ANDHERI (E),
21-09-2018	22-09-2018	BY CASH DEPOSIT-BNA/BPRH158401/2389/210918/MUMBAI		500.00	CR	9528.97	OLD NAGARDAS ROAD,ANDHERI (E),
21-09-2018	22-09-2018	TRF-ATM/2393/210918/21:33		9000.00	DR	528.97	OLD NAGARDAS ROAD,ANDHERI (E),
22-09-2018	22-09-2018	IMPS/P2A/826510671505/919870090060/FUND TRANSFER		3500.00	CR	4028.97	OLD NAGARDAS ROAD,ANDHERI (E),
22-09-2018	22-09-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/220918		3500.00	DR	528.97	OLD NAGARDAS ROAD,ANDHERI (E),
24-09-2018	24-09-2018	BY CASH DEPOSIT-BNA/BPRH158401/3050/240918/MUMBAI		4000.00	CR	4528.97	OLD NAGARDAS ROAD,ANDHERI (E),
24-09-2018	25-09-2018	INB/606864991/AMERICAN EXP CREDIT CARD(BILLDESK)/		4000.00	DR	528.97	OLD NAGARDAS ROAD,ANDHERI (E),
26-09-2018	26-09-2018	NEFT/SBIC600074995172/PCDA N Mumbai Main Office//		99086.00	CR	99614.97	DATA CENTRE-CHEMBUR
26-09-2018	26-09-2018	BRN-03950100002011:BG-COMMISSION - 03950100002011/		1250.00	DR	98364.97	MIDC, MUMBAI [MH]
26-09-2018	26-09-2018	BRN-03950100002011:GST - 03950100002011/ISS		225.00	DR	98139.97	MIDC, MUMBAI [MH]
26-09-2018	26-09-2018	BRN-03950100002011:BG-POSTAGE/ISS		118.00	DR	98021.97	MIDC, MUMBAI [MH]
26-09-2018	26-09-2018	ATM-CASH/+MUMBAIMAROL SME/MUMBAI/260918		5000.00	DR	93021.97	OLD NAGARDAS ROAD,ANDHERI (E),
26-09-2018	26-09-2018	BPR064701714423 :LPP_BO_260918		1770.00	DR	91251.97	RETAIL ASSET MANAGEMENT GR-RAM
26-09-2018	26-09-2018	STAMP PAPER CHARGES		100.00	DR	91151.97	MIDC, MUMBAI [MH]
26-09-2018	26-09-2018	IMPS/P2A/826919519569/0054598114CITI0100000/		30005.90	DR	61146.07	OLD NAGARDAS ROAD,ANDHERI (E),
27-09-2018	27-09-2018	ECS/MAX LIFE INSURANCE COMPANY/891489981		12540.72	DR	48605.35	CENTRALISED COLL & PYMNT HUB
29-09-2018	29-09-2018	By Clg 698595 025 Karwar		12250.00	CR	60855.35	CCGOI HYDERABAD HYD TG
29-09-2018	29-09-2018	By Clg 698594 025 Karwar		5250.00	CR	66105.35	CCGOI HYDERABAD HYD TG
29-09-2018	29-09-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/290918		3500.00	DR	62605.35	OLD NAGARDAS ROAD,ANDHERI (E),
29-09-2018	29-09-2018	NEFT/20180929NOCG0030/Retail Assets Refund Process		35115.00	CR	97720.35	RTGS HUB
01-10-2018	01-10-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/011018		2000.00	DR	95720.35	OLD NAGARDAS ROAD,ANDHERI (E),
03-10-2018	03-10-2018	By Clg 526219 025 Mumbai		17881.70	CR	113602.05	CENTRALISED CTS MUM MH
03-10-2018	03-10-2018	NEFT/181003198GN00146/FLIPKART INTERNET PVT LTD/447		793.20	CR	114395.25	RTGS HUB
03-10-2018	03-10-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/031018		500.00	DR	113895.25	OLD NAGARDAS ROAD,ANDHERI (E),
03-10-2018	03-10-2018	NACH-DR- YES BANK RETAIL ASSE		27800.00	DR	86095.25	CENTRALISED CTS MUM MH
03-10-2018	03-10-2018	NACH-DR- YES BANK RETAIL ASSE		35712.00	DR	50383.25	CENTRALISED CTS MUM MH
03-10-2018	03-10-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/031018		10000.00	DR	40383.25	OLD NAGARDAS ROAD,ANDHERI (E),
03-10-2018	03-10-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/031018		5000.00	DR	35383.25	OLD NAGARDAS ROAD,ANDHERI (E),
04-10-2018	04-10-2018	INB/609206746/PAYU.IN/RAIL TICKET		856.00	DR	34527.25	OLD NAGARDAS ROAD,ANDHERI (E),
04-10-2018	04-10-2018	INB/609209214/PAYU.IN/RAIL TICKET		866.00	DR	33661.25	OLD NAGARDAS ROAD,ANDHERI (E),
04-10-2018	04-10-2018	IMPS/P2A/827723337877/0054598114CITI0100000/		6505.90	DR	27155.35	OLD NAGARDAS ROAD,ANDHERI (E),
05-10-2018	05-10-2018	NEFT/181005082GN00162/FLIPKART INTERNET P LTD INT		629.76	CR	27785.11	DATA CENTRE-CHEMBUR
05-10-2018	05-10-2018	BPR064701714423 _EMI_05-10-2018		25307.00	DR	2478.11	RETAIL ASSET MANAGEMENT GR-RAM
10-10-2018	10-10-2018	NEFT/SBIN318283819875/JAYDEEP AGENCY CORP//ATTN/		50000.00	CR	52478.11	RTGS HUB
10-10-2018	10-10-2018	IMPS/P2A/828315861323/919870090060/FUND TRANSFER		3500.00	CR	55978.11	OLD NAGARDAS ROAD,ANDHERI (E),
10-10-2018	10-10-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/101018		5000.00	DR	50978.11	OLD NAGARDAS ROAD,ANDHERI (E),

10-10-2018	10-10-2018	ATM-CASH-AXIS/BPRH158401/8345/101018/MUMBAI		3000.00	DR	47978.11	OLD NAGARDAS ROAD,ANDHERI (E),
10-10-2018	10-10-2018	INB/611035961/IDEA CELLULAR LIMITED (BILLDESK)/Te		949.00	DR	47029.11	OLD NAGARDAS ROAD,ANDHERI (E),
11-10-2018	11-10-2018	INB/611095468/PAYU.IN/		999.00	DR	46030.11	OLD NAGARDAS ROAD,ANDHERI (E),
11-10-2018	11-10-2018	MOB/TPFT/Shriram City Un/006010200067449		31146.00	DR	14884.11	OLD NAGARDAS ROAD,ANDHERI (E),
11-10-2018	11-10-2018	IMPS/P2A/828404429292/0054598114CITI0100000/		6005.90	DR	8878.21	OLD NAGARDAS ROAD,ANDHERI (E),
11-10-2018	11-10-2018	NEFT/SBIN418284741727/AIRPORT AUTHORITY OF INDIA//		67497.64	CR	76375.85	RTGS HUB
11-10-2018	11-10-2018	IMPS/P2A/828419711429/0054598114CITI0100000/		30005.90	DR	46369.95	OLD NAGARDAS ROAD,ANDHERI (E),
12-10-2018	12-10-2018	INB/611399443/MAHANAGAR TELEPHONE NIGAM LTD.(BILL		1770.00	DR	44599.95	OLD NAGARDAS ROAD,ANDHERI (E),
12-10-2018	12-10-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/121018		3000.00	DR	41599.95	OLD NAGARDAS ROAD,ANDHERI (E),
13-10-2018	13-10-2018	GST @ 18% on Charge		466.20	DR	41133.75	OLD NAGARDAS ROAD,ANDHERI (E),
13-10-2018	13-10-2018	Consolidated Charges for A/c		2590.00	DR	38543.75	OLD NAGARDAS ROAD,ANDHERI (E),
16-10-2018	16-10-2018	IMPS/P2A/828921310952/0054598114CITI0100000/		27005.90	DR	11537.85	OLD NAGARDAS ROAD,ANDHERI (E),
17-10-2018	17-10-2018	INB/612497551/CITRUS PAYMENT SOLUTIONS PVT LTD/AI		1000.00	DR	10537.85	OLD NAGARDAS ROAD,ANDHERI (E),
18-10-2018	18-10-2018	INB/612784645/RELIANCE JIO INFOCOM(BILLDESK)/Mtnl		229.99	DR	10307.86	OLD NAGARDAS ROAD,ANDHERI (E),
18-10-2018	18-10-2018	INB/612788691/TECHPROCESS SOLUTIONS LTD/TATASKY		1000.00	DR	9307.86	OLD NAGARDAS ROAD,ANDHERI (E),
19-10-2018	19-10-2018	NEFT/SDC95861849/K//URGENT/		10000.00	CR	19307.86	DATA CENTRE-CHEMBUR
22-10-2018	22-10-2018	IMPS/P2A/829506507418/0054598114CITI0100000/		18755.90	DR	551.96	OLD NAGARDAS ROAD,ANDHERI (E),
22-10-2018	22-10-2018	NEFT/181022118GN00015/FLIPKART INTERNET P LTD INT		834.50	CR	1386.46	RTGS HUB
22-10-2018	22-10-2018	BY CASH DEPOSIT-BNA/BPRH158401/1811/221018/MUMBAI		11000.00	CR	12386.46	OLD NAGARDAS ROAD,ANDHERI (E),
22-10-2018	22-10-2018	RTGS/ICICH18295333266/ANANTCO ENTERPRISES PRIVATE		800000.00	CR	812386.46	VIKRAMPURI HYD TG
22-10-2018	22-10-2018	TRF-ATM/2054/221018/20:48		8500.00	DR	803886.46	OLD NAGARDAS ROAD,ANDHERI (E),
23-10-2018	23-10-2018	IMPS/P2A/829612883676/0054598114CITI0100000/TO C		105017.70	DR	698868.76	OLD NAGARDAS ROAD,ANDHERI (E),
23-10-2018	23-10-2018	IMPS/P2A/829614934640/019505100811947SRCB00000019		2505.90	DR	696362.86	OLD NAGARDAS ROAD,ANDHERI (E),
23-10-2018	23-10-2018	IMPS/P2A/829614935677/019102100051584SRCB00000019		2525.90	DR	693836.96	OLD NAGARDAS ROAD,ANDHERI (E),
23-10-2018	23-10-2018	IMPS/P2A/829615952242/019505100811947SRCB00000019		190017.70	DR	503819.26	OLD NAGARDAS ROAD,ANDHERI (E),
23-10-2018	23-10-2018	IMPS/P2A/829615954288/019102100051584SRCB00000019		135017.70	DR	368801.56	OLD NAGARDAS ROAD,ANDHERI (E),
23-10-2018	23-10-2018	INB/NEFT/AXIR182968092332/STANDARD SYNT/STD SYNTH		95475.00	DR	273326.56	BERHAMPURGANJAM [OR]
23-10-2018	23-10-2018	INB/NEFT/AXIR182968091701/SHEETAL FAB/SHEETAL FA		270000.00	DR	3326.56	BAYANA [RJ]
24-10-2018	24-10-2018	BY CASH DEPOSIT-BNA/BPRH158401/2470/241018/MUMBAI		18000.00	CR	21326.56	OLD NAGARDAS ROAD,ANDHERI (E),
24-10-2018	24-10-2018	IMPS/P2A/829711149765/019102100051584SRCB00000019		4530.90	DR	16795.66	OLD NAGARDAS ROAD,ANDHERI (E),
25-10-2018	25-10-2018	INB/614115428/TECHPROCESS SOLUTIONS LTD/TATA POWE		8000.00	DR	8795.66	OLD NAGARDAS ROAD,ANDHERI (E),
25-10-2018	25-10-2018	INB/614264121/AMERICAN EXP CREDIT CARD(BILLDESK)/		2000.00	DR	6795.66	OLD NAGARDAS ROAD,ANDHERI (E),
26-10-2018	26-10-2018	ATM-CASH/MUMBAI ANDHERI(E)/MUM/261018		6000.00	DR	795.66	OLD NAGARDAS ROAD,ANDHERI (E),
27-10-2018	27-10-2018	BY CASH DEPOSIT-BNA/BPRH158401/3409/271018/MUMBAI		4000.00	CR	4795.66	OLD NAGARDAS ROAD,ANDHERI (E),
27-10-2018	27-10-2018	IMPS/P2A/830009998800/0054598114CITI0100000/		4005.90	DR	789.76	OLD NAGARDAS ROAD,ANDHERI (E),
30-10-2018	30-10-2018	POS/OMKAR MEDICAL AND/Mumbai/301018/19:31		280.00	DR	509.76	OLD NAGARDAS ROAD,ANDHERI (E),
31-10-2018	31-10-2018	BY CASH DEPOSIT-BNA/BPRH158401/4594/311018/MUMBAI		23000.00	CR	23509.76	OLD NAGARDAS ROAD,ANDHERI (E),
31-10-2018	31-10-2018	IMPS/P2A/830410104623/0054598114CITI0100000/		22005.90	DR	1503.86	OLD NAGARDAS ROAD,ANDHERI (E),
31-10-2018	31-10-2018	IMPS/P2A/830419768634/919870090060/PERSONAL		1800.00	CR	3303.86	OLD NAGARDAS ROAD,ANDHERI (E),
31-10-2018	31-10-2018	ATM-CASH-AXIS/BPRH158401/4948/311018/MUMBAI		1500.00	DR	1803.86	OLD NAGARDAS ROAD,ANDHERI (E),
01-11-2018	01-11-2018	By Clg 707701 025 Mumbai		43660.00	CR	45463.86	CENTRALISED CTS MUM MH
02-11-2018	02-11-2018	IMPS/P2A/830608916660/919819363464/Friends		35000.00	CR	80463.86	OLD NAGARDAS ROAD,ANDHERI (E),
02-11-2018	02-11-2018	NEFT/181102111GN00001/FLIPKART INTERNET P LTD INT		1641.74	CR	82105.60	RTGS HUB
02-11-2018	02-11-2018	NACH-DR- YES BANK RETAIL ASSE		27800.00	DR	54305.60	CENTRALISED CTS MUM MH
02-11-2018	02-11-2018	NACH-DR- YES BANK RETAIL ASSE		35712.00	DR	18593.60	CENTRALISED CTS MUM MH
02-11-2018	02-11-2018	POS/OMKAR MEDICAL AND/Mumbai/021118/18:51		270.00	DR	18323.60	OLD NAGARDAS ROAD,ANDHERI (E),
03-11-2018	03-11-2018	ATM-CASH/+Old Nagardas Road/Mumbai Suburb/031118		2000.00	DR	16323.60	OLD NAGARDAS ROAD,ANDHERI (E),
03-11-2018	03-11-2018	IMPS/P2A/830720806295/0054598114CITI0100000/		15005.90	DR	1317.70	OLD NAGARDAS ROAD,ANDHERI (E),

05-11-2018	05-11-2018	NEFT/181105128GN00211/FLIPKART INTERNET PVT LTD/447		634.17	CR	1951.87	RTGS HUB
05-11-2018	05-11-2018	BY CASH DEPOSIT-BNA/BPRH158401/6672/051118/MUMBAI		30000.00	CR	31951.87	OLD NAGARDAS ROAD,ANDHERI (E),
05-11-2018	05-11-2018	BPR064701714423_EML_05-11-2018		25307.00	DR	6644.87	RETAIL ASSET MANAGEMENT GR-RAM
05-11-2018	05-11-2018	IMPS/P2A/830914251892/919870090060/FUND TRANSFER		20000.00	CR	26644.87	OLD NAGARDAS ROAD,ANDHERI (E),
05-11-2018	05-11-2018	BY CASH DEPOSIT-BNA/BPRH158401/6868/051118/MUMBAI		5000.00	CR	31644.87	OLD NAGARDAS ROAD,ANDHERI (E),
06-11-2018	06-11-2018	MOB/TPFT/Shriram City Un/006010200067449		31150.00	DR	494.87	OLD NAGARDAS ROAD,ANDHERI (E),
06-11-2018	06-11-2018	IMPS/P2A/831017244700/919870090060/comments		9700.00	CR	10194.87	OLD NAGARDAS ROAD,ANDHERI (E),
06-11-2018	06-11-2018	ATM-CASH-AXIS/BPRH158401/7450/061118/MUMBAI		9500.00	DR	694.87	OLD NAGARDAS ROAD,ANDHERI (E),
09-11-2018	09-11-2018	NEFT/181109117GN00174/FLIPKART INTERNET P LTD INT		1300.19	CR	1995.06	RTGS HUB
09-11-2018	09-11-2018	INB/617915707/RELIANCE JIO INFOCOM(BILLDESK)/JioN		234.82	DR	1760.24	OLD NAGARDAS ROAD,ANDHERI (E),
09-11-2018	09-11-2018	INB/617916388/RELIANCE JIO INFOCOM(BILLDESK)/JioN		349.00	DR	1411.24	OLD NAGARDAS ROAD,ANDHERI (E),
12-11-2018	11-11-2018	BY CASH DEPOSIT-BNA/CPRH39505/6009/111118/GREATER		21000.00	CR	22411.24	OLD NAGARDAS ROAD,ANDHERI (E),
12-11-2018	11-11-2018	IMPS/P2A/831501187692/0054598114CITI0100000/		22005.90	DR	405.34	OLD NAGARDAS ROAD,ANDHERI (E),
12-11-2018	12-11-2018	BY CASH DEPOSIT-BNA/CPRH39505/6169/111118/GREATER		10000.00	CR	10405.34	OLD NAGARDAS ROAD,ANDHERI (E),
12-11-2018	12-11-2018	BY CASH DEPOSIT-BNA/CPRH39505/6171/111118/GREATER		1000.00	CR	11405.34	OLD NAGARDAS ROAD,ANDHERI (E),
12-11-2018	11-11-2018	IMPS/P2A/831521358957/0054598114CITI0100000/		11005.90	DR	399.44	OLD NAGARDAS ROAD,ANDHERI (E),
12-11-2018	12-11-2018	BY CASH DEPOSIT-BNA/BPRH158401/8740/111118/MUMBAI		2000.00	CR	2399.44	OLD NAGARDAS ROAD,ANDHERI (E),
12-11-2018	11-11-2018	IMPS/P2A/831522365454/0054598114CITI0100000/		2005.90	DR	393.54	OLD NAGARDAS ROAD,ANDHERI (E),
13-11-2018	13-11-2018	NEFT/SBIN918317289799/JAYDEEP AGENCY CORP//ATTN/I		50000.00	CR	50393.54	DATA CENTRE-CHEMBUR
13-11-2018	13-11-2018	ICONN REF/617915707/BILLDESK/DT.13-11-2018		234.82	CR	50628.36	ATM RECONCILIATION CENTRE
13-11-2018	13-11-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/131118		5000.00	DR	45628.36	OLD NAGARDAS ROAD,ANDHERI (E),
13-11-2018	13-11-2018	IMPS/P2A/831720998225/0054598114CITI0100000/		20005.90	DR	25622.46	OLD NAGARDAS ROAD,ANDHERI (E),
14-11-2018	14-11-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/141118		10000.00	DR	15622.46	OLD NAGARDAS ROAD,ANDHERI (E),
14-11-2018	14-11-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/141118		10000.00	DR	5622.46	OLD NAGARDAS ROAD,ANDHERI (E),
14-11-2018	14-11-2018	ATM-CASH/+TELI GALLI ANDHER/MUMBAI/141118		5000.00	DR	622.46	OLD NAGARDAS ROAD,ANDHERI (E),
17-11-2018	17-11-2018	GST @18% on Charge		45.45	DR	577.01	OLD NAGARDAS ROAD,ANDHERI (E),
17-11-2018	17-11-2018	Consolidated Charges for A/c		252.51	DR	324.50	OLD NAGARDAS ROAD,ANDHERI (E),
19-11-2018	18-11-2018	IMPS/P2A/832210814413/919870090060/PERSONAL		1800.00	CR	2124.50	OLD NAGARDAS ROAD,ANDHERI (E),
19-11-2018	18-11-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/181118		1000.00	DR	1124.50	OLD NAGARDAS ROAD,ANDHERI (E),
21-11-2018	21-11-2018	NEFT/181121068GN00248/FLIPKART INTERNET PVT LTD/447		823.82	CR	1948.32	DATA CENTRE-CHEMBUR
21-11-2018	21-11-2018	BPR064703596209/DISB-LEAF JEWEL .		463174.00	CR	465122.32	RETAIL ASSET MANAGEMENT GR-RAM
21-11-2018	21-11-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/211118		10000.00	DR	455122.32	OLD NAGARDAS ROAD,ANDHERI (E),
21-11-2018	21-11-2018	IMPS/P2A/832514085780/0054598114CITI0100000/		100005.90	DR	355116.42	OLD NAGARDAS ROAD,ANDHERI (E),
21-11-2018	21-11-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/211118		10000.00	DR	345116.42	OLD NAGARDAS ROAD,ANDHERI (E),
21-11-2018	21-11-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/211118		10000.00	DR	335116.42	OLD NAGARDAS ROAD,ANDHERI (E),
22-11-2018	22-11-2018	INB/620491392/RELIANCE JIO INFOCOM(BILLDESK)/NA		235.00	DR	334881.42	OLD NAGARDAS ROAD,ANDHERI (E),
22-11-2018	22-11-2018	SAK/CASH WDL/SAK087868114/1584/self	5909	3010.00	DR	331871.42	OLD NAGARDAS ROAD,ANDHERI (E),
22-11-2018	22-11-2018	Dr Card Charges ANNUAL 5366XXXXXXXXX3216		590.00	DR	331281.42	DATA CENTRE-CHEMBUR
22-11-2018	22-11-2018	DD/CC ISSUED		6000.00	DR	325281.42	OLD NAGARDAS ROAD,ANDHERI (E),
22-11-2018	22-11-2018	INB/FIXED DEPOSIT/221118/SAKRQ2127804		105000.00	DR	220281.42	OLD NAGARDAS ROAD,ANDHERI (E),
22-11-2018	22-11-2018	INB/FIXED DEPOSIT/221118/SAKRQ2127813		100000.00	DR	120281.42	OLD NAGARDAS ROAD,ANDHERI (E),
22-11-2018	22-11-2018	INB/620590735/TATA POWER COMP LTD(BILLDESK)/TATA		8727.00	DR	111554.42	OLD NAGARDAS ROAD,ANDHERI (E),
22-11-2018	22-11-2018	TRF-ATM/1459/221118/19:24		10000.00	DR	101554.42	OLD NAGARDAS ROAD,ANDHERI (E),
23-11-2018	23-11-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/231118		10000.00	DR	91554.42	OLD NAGARDAS ROAD,ANDHERI (E),
24-11-2018	24-11-2018	INB/620925283/AMERICAN EXP CREDIT CARD(BILLDESK)/		7000.00	DR	84554.42	OLD NAGARDAS ROAD,ANDHERI (E),
24-11-2018	24-11-2018	ATM-CASH/ANDHERI EAST BR 2N/MUMBAI/241118		10000.00	DR	74554.42	OLD NAGARDAS ROAD,ANDHERI (E),
26-11-2018	25-11-2018	ATM-CASH-AXIS/BPRH158401/2093/251118/MUMBAI		11000.00	DR	63554.42	OLD NAGARDAS ROAD,ANDHERI (E),



27-11-2018	27-11-2018	BRN-CLG-CHQ PAID TO TCI EXPRESS LIMITED TCI X	5905	12946.00	DR	50608.42	CENTRALISED CTS MUM MH
28-11-2018	28-11-2018	ATM-CASH/ANDHERI EAST A/MUMBAI SUBURB/281118		2000.00	DR	48608.42	OLD NAGARDAS ROAD,ANDHERI (E),
28-11-2018	28-11-2018	BRN-03950100002083:BG-COMMISSION - 03950100002083/		1378.13	DR	47230.29	MIDC, MUMBAI [MH]
28-11-2018	28-11-2018	BRN-03950100002083:GST/ISS		248.06	DR	46982.23	MIDC, MUMBAI [MH]
28-11-2018	28-11-2018	BRN-03950100002083:BG-POSTAGE/ISS		118.00	DR	46864.23	MIDC, MUMBAI [MH]
28-11-2018	28-11-2018	BRN-03950100002084:GST/ISS		236.25	DR	46627.98	MIDC, MUMBAI [MH]
28-11-2018	28-11-2018	BRN-03950100002084:BG-COMMISSION - 03950100002084/		1312.50	DR	45315.48	MIDC, MUMBAI [MH]
28-11-2018	28-11-2018	BRN-03950100002084:BG-POSTAGE/ISS		118.00	DR	45197.48	MIDC, MUMBAI [MH]
29-11-2018	29-11-2018	NEFT/SBIN818333720754/JAYDEEP AGENCY CORP//ATTN/I		42500.00	CR	87697.48	RTGS HUB
29-11-2018	29-11-2018	SA STAMP COMMISION		200.00	DR	87497.48	MIDC, MUMBAI [MH]
30-11-2018	30-11-2018	911020056607430:Int.Coll:01-11-2018 to 30-11-2018		20.00	DR	87437.48	OLD NAGARDAS ROAD,ANDHERI (E),
		TRANSACTION TOTAL DR/CR		4760225.86/4678941.54			
		CLOSING BALANCE				87437.48	

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 +++++