


BIT BY BIT

Joint Holder :-

TOWER A4,FLAT NO. 503,CLEO COUNTY,SECTOR 121

NOIDA

GAUTAM BUDDHA NAGAR

GHAZIABAD

UTTAR PRADESH-INDIA

PIN201301

Customer No :897271266

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :920020041678320 for the period (From : 01-01-2021 To : 01-07-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6481.82	
01-01-2021	01-01-2021	POS/Meena Jaiswal/Gautam Buddha/010121/21:22		600.00	DR	5881.82	AHINSA KHAND II, INDIRAPURAM
01-01-2021	01-01-2021	POS/CHAAPWALE/New Delhi/010121/21:28		200.00	DR	5681.82	AHINSA KHAND II, INDIRAPURAM
01-01-2021	01-01-2021	POS/FRESH O JUICY/NOIDA/010121/21:33		125.00	DR	5556.82	AHINSA KHAND II, INDIRAPURAM
01-01-2021	01-01-2021	POS/FRESH O JUICY/NOIDA/010121/21:37		45.00	DR	5511.82	AHINSA KHAND II, INDIRAPURAM
02-01-2021	02-01-2021	ECOM PUR/One97 Communi/Noida/020121/16:44		621.75	DR	4890.07	AHINSA KHAND II, INDIRAPURAM
02-01-2021	02-01-2021	UPI/P2A/100220169466/KOYEL DE/Yes Bank /UPI		1000.00	DR	3890.07	AHINSA KHAND II, INDIRAPURAM
03-01-2021	03-01-2021	ECOM PUR/ZOMATO/110019/030121/02:24		127.50	DR	3762.57	AHINSA KHAND II, INDIRAPURAM
03-01-2021	03-01-2021	INB/315557285/GST TAX PAYMENT/		100.00	DR	3662.57	AHINSA KHAND II, INDIRAPURAM
03-01-2021	03-01-2021	ECOM PUR/ZOMATO/110019/030121/20:09		561.70	DR	3100.87	AHINSA KHAND II, INDIRAPURAM
05-01-2021	05-01-2021	ECOM PUR/ZOMATO/110019/050121/03:50		227.00	DR	2873.87	AHINSA KHAND II, INDIRAPURAM
05-01-2021	05-01-2021	UPI/P2M/100510590869/DINESH KU/Paytm Pay/UPI		250.00	DR	2623.87	AHINSA KHAND II, INDIRAPURAM
05-01-2021	05-01-2021	ECOM PUR/ZOMATO MEDIA/NEW DELHI/050121/10:51		174.00	DR	2449.87	AHINSA KHAND II, INDIRAPURAM
07-01-2021	07-01-2021	ECOM PUR/ZOMATO/110019/070121/04:06		200.80	DR	2249.07	AHINSA KHAND II, INDIRAPURAM
12-01-2021	12-01-2021	NEFT/MB/AXMB210126639714/koyel deb		1.00	DR	2248.07	AHINSA KHAND II, INDIRAPURAM
12-01-2021	12-01-2021	NEFT/MB/AXMB210126661214/cleo maintainanceA4503		25.00	DR	2223.07	AHINSA KHAND II, INDIRAPURAM
12-01-2021	12-01-2021	NEFT/RETURN/AXMB210126661214/R03/cleo maintainanc		25.00	CR	2248.07	RTGS HUB
13-01-2021	13-01-2021	UPI/P2A/101309324632/KOYEL DEB/Yes Bank /UPI		500.00	CR	2748.07	AHINSA KHAND II, INDIRAPURAM
13-01-2021	13-01-2021	ECOM PUR/Riot* AE1FYRF/Dublin/130121/09:34		510.66	DR	2237.41	AHINSA KHAND II, INDIRAPURAM
16-01-2021	16-01-2021	NEFT/MB/AXMB210168713908/cleo maintainanceA4503		5.00	DR	2232.41	AHINSA KHAND II, INDIRAPURAM
16-01-2021	16-01-2021	NEFT/RETURN/AXMB210168713908/R03/cleo maintainanc		5.00	CR	2237.41	RTGS HUB
16-01-2021	16-01-2021	UPI/P2A/101619386880/KOYEL DE/Yes Bank /UPI		150.00	DR	2087.41	AHINSA KHAND II, INDIRAPURAM
16-01-2021	16-01-2021	GST @18% on Charge		318.42	DR	1768.99	AHINSA KHAND II, INDIRAPURAM
16-01-2021	16-01-2021	Consolidated Charges for A/c		1768.99	DR	.00	AHINSA KHAND II, INDIRAPURAM
13-02-2021	13-02-2021	UPI/P2A/104412163669/REENA SAD/Axis Bank/UPI		1450.00	CR	1450.00	AHINSA KHAND II, INDIRAPURAM
13-02-2021	13-02-2021	GST @18% on Charge		221.19	DR	1228.81	AHINSA KHAND II, INDIRAPURAM
13-02-2021	13-02-2021	Consolidated Charges for A/c		1228.81	DR	.00	AHINSA KHAND II, INDIRAPURAM
17-04-2021	17-04-2021	MOB/SELFFT/RAJ DEB/920010061063442		9000.00	CR	9000.00	AHINSA KHAND II, INDIRAPURAM
17-04-2021	17-04-2021	GST @18% on Charge		1372.88	DR	7627.12	AHINSA KHAND II, INDIRAPURAM
17-04-2021	17-04-2021	Consolidated Charges for A/c		7627.12	DR	.00	AHINSA KHAND II, INDIRAPURAM
17-05-2021	17-05-2021	MOB/SELFFT/RAJ DEB/920010061063442		10000.00	CR	10000.00	AHINSA KHAND II, INDIRAPURAM
17-05-2021	17-05-2021	NEFT/SBIN221137447439/JPS ENTERPRISES//URGENT/Dep		850000.00	CR	860000.00	RTGS HUB
17-05-2021	17-05-2021	IMPS/P2A/113713219165/Solita/INDUSIN/X004160/		100005.90	DR	759994.10	AHINSA KHAND II, INDIRAPURAM
17-05-2021	17-05-2021	IMPS/P2A/113713220566/Solita/IDFCBan/X340982/		100005.90	DR	659988.20	AHINSA KHAND II, INDIRAPURAM
17-05-2021	17-05-2021	MOB/TPFT/RAC COOLING SOL/914020026821447		38500.00	DR	621488.20	AHINSA KHAND II, INDIRAPURAM
18-05-2021	18-05-2021	MOB/SELFFT/RAJ DEB/920010061063442		100000.00	DR	521488.20	AHINSA KHAND II, INDIRAPURAM
18-05-2021	18-05-2021	ATM-CASH/NOIDA/NOIDA/180521		10000.00	DR	511488.20	AHINSA KHAND II, INDIRAPURAM
18-05-2021	18-05-2021	MOB/SELFFT/RAJ DEB/920010061063442		100000.00	DR	411488.20	AHINSA KHAND II, INDIRAPURAM
18-05-2021	18-05-2021	POS/HPCL R D MOTORS/DELHI/180521/18:01		2746.11	DR	408742.09	AHINSA KHAND II, INDIRAPURAM

19-05-2021	19-05-2021	IMPS/P2A/113909901676/RZXPVTL/YESBANKL/Razorpay		1.00	CR	408743.09	AHINSA KHAND II, INDIRAPURAM
20-05-2021	20-05-2021	EDC/00003-00003-/M037111033560062		99.60	CR	408842.69	ATM RECONCILIATION CENTRE
20-05-2021	20-05-2021	POS/P3S VENTURES,/GHAZIABAD/200521/14:53		89400.00	DR	319442.69	AHINSA KHAND II, INDIRAPURAM
20-05-2021	20-05-2021	NEFT/N140210601252911/CASHFREE PAYMENTS INDIA PRI		1.30	CR	319443.99	RTGS HUB
20-05-2021	20-05-2021	MOB/SELFFT/RAJ DEB/920010061063442		50000.00	DR	269443.99	AHINSA KHAND II, INDIRAPURAM
23-05-2021	23-05-2021	IMPS/P2A/114300991160/Abhina/ICICIBA/X511850/		50005.90	DR	219438.09	AHINSA KHAND II, INDIRAPURAM
28-05-2021	28-05-2021	78379455-Bal Rent Reco Apr-21		588.82	DR	218849.27	ATM RECONCILIATION CENTRE
28-05-2021	28-05-2021	78379455-Bal Rent Reco Feb-21		588.82	DR	218260.45	ATM RECONCILIATION CENTRE
28-05-2021	28-05-2021	78379455-Bal Rent Reco Mar-21		588.82	DR	217671.63	ATM RECONCILIATION CENTRE
31-05-2021	31-05-2021	IMPS/P2A/115116000275/alphas/ICICIBA/X000115/		100005.90	DR	117665.73	AHINSA KHAND II, INDIRAPURAM
01-06-2021	01-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		500000.00	CR	617665.73	AHINSA KHAND II, INDIRAPURAM
02-06-2021	02-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		21000.00	CR	638665.73	AHINSA KHAND II, INDIRAPURAM
02-06-2021	02-06-2021	NEFT/MB/AXMB211538996286/alpha shopefor gpus and		632000.00	DR	6665.73	AHINSA KHAND II, INDIRAPURAM
02-06-2021	02-06-2021	NEFT/BDBLH21153012210/Prakhar Verma//2 - CUSTOMER		60000.00	CR	66665.73	RTGS HUB
02-06-2021	02-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		70250.00	CR	136915.73	AHINSA KHAND II, INDIRAPURAM
02-06-2021	02-06-2021	IMPS/P2A/115313024377/alphas/ICICIBA/X000115/		70255.90	DR	66659.83	AHINSA KHAND II, INDIRAPURAM
02-06-2021	02-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		500000.00	CR	566659.83	AHINSA KHAND II, INDIRAPURAM
02-06-2021	02-06-2021	NEFT/MB/AXMB211539219993/alpha shope		479000.00	DR	87659.83	AHINSA KHAND II, INDIRAPURAM
03-06-2021	03-06-2021	NEFT/BDBLH21154040711/Prakhar Verma//2 - CUSTOMER		30000.00	CR	117659.83	RTGS HUB
03-06-2021	03-06-2021	IMPS/P2A/115416227866/alphas/ICICIBA/X000115/		17005.90	DR	100653.93	AHINSA KHAND II, INDIRAPURAM
04-06-2021	04-06-2021	BRN-CLG-CHQ PAID TO INARKA AUTO PRI/HDFC BANK LTD.	12714	25000.00	DR	75653.93	CCGO NORTH MH
04-06-2021	04-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		40000.00	CR	115653.93	AHINSA KHAND II, INDIRAPURAM
04-06-2021	04-06-2021	IMPS/P2A/115512593349/alphas/ICICIBA/X000115/		100005.90	DR	15648.03	AHINSA KHAND II, INDIRAPURAM
04-06-2021	04-06-2021	NEFT/CBINH21155795468/Mr. PRAKHER VERMA///ATTN/Ry		40000.00	CR	55648.03	RTGS HUB
04-06-2021	04-06-2021	RTGS/CBINR12021060410010897/Mr KUSHALPANDEY//ATTN		200000.00	CR	255648.03	RTGS HUB
07-06-2021	07-06-2021	IMPS/P2A/115817924581/alphas/ICICIBA/X000115/		59905.90	DR	195742.13	AHINSA KHAND II, INDIRAPURAM
08-06-2021	08-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		500000.00	CR	695742.13	AHINSA KHAND II, INDIRAPURAM
08-06-2021	08-06-2021	NEFT/MB/AXMB211591799226/Pan Infotech asus 3090		270000.00	DR	425742.13	AHINSA KHAND II, INDIRAPURAM
09-06-2021	09-06-2021	IMPS/P2A/116012973003/PanInf/HDFCBAN/X985512/		3755.90	DR	421986.23	AHINSA KHAND II, INDIRAPURAM
10-06-2021	10-06-2021	INB/NEFT/AXIR211612777101/alpha shope		230000.00	DR	191986.23	AHINSA KHAND II, INDIRAPURAM
10-06-2021	10-06-2021	POS/SOLITAIRE,/NOIDA/100621/15:20		1000.00	DR	190986.23	AHINSA KHAND II, INDIRAPURAM
10-06-2021	10-06-2021	NEFT/CBINH21161249284/Mr. PRAKHER VERMA///ATTN/30		70000.00	CR	260986.23	RTGS HUB
11-06-2021	11-06-2021	NEFT/CBINH21162286739/Mr. PRAKHER VERMA///ATTN/.		72000.00	CR	332986.23	RTGS HUB
11-06-2021	11-06-2021	IMPS/P2A/116210220923/alpha /ICICIBA/X000115/for		200017.70	DR	132968.53	AHINSA KHAND II, INDIRAPURAM
11-06-2021	11-06-2021	IMPS/P2A/116213835040/PRAKHERV/CENTRALB/2070supe		50000.00	CR	182968.53	AHINSA KHAND II, INDIRAPURAM
11-06-2021	11-06-2021	IMPS/P2A/116215842277/PanInf/HDFCBAN/X985512/		60005.90	DR	122962.63	AHINSA KHAND II, INDIRAPURAM
11-06-2021	11-06-2021	IMPS/P2A/116218422359/alpha /ICICIBA/X000115/		72005.90	DR	50956.73	AHINSA KHAND II, INDIRAPURAM
11-06-2021	11-06-2021	RTGS/CBINR12021061110012917/Mr MAHENDRAVERMA//ATT		250000.00	CR	300956.73	RTGS HUB
12-06-2021	12-06-2021	IMPS/P2A/116314597779/PanInf/HDFCBAN/X985512/		100005.90	DR	200950.83	AHINSA KHAND II, INDIRAPURAM
12-06-2021	12-06-2021	POS/FORIGN LIQUOR/GAUTAM BUDH N/120621/15:55		3950.00	DR	197000.83	AHINSA KHAND II, INDIRAPURAM
12-06-2021	12-06-2021	GST @18% on Charge		1077.68	DR	195923.15	AHINSA KHAND II, INDIRAPURAM
12-06-2021	12-06-2021	Consolidated Charges for A/c		5987.12	DR	189936.03	AHINSA KHAND II, INDIRAPURAM
14-06-2021	14-06-2021	NEFT/CBINH21165400521/SAI ENTERPRISES///ATTN/2070		100000.00	CR	289936.03	RTGS HUB
14-06-2021	14-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		150000.00	CR	439936.03	AHINSA KHAND II, INDIRAPURAM
14-06-2021	14-06-2021	RTGS/IR/UTIBR52021061400231786/alpha shope		400000.00	DR	39936.03	AHINSA KHAND II, INDIRAPURAM
14-06-2021	14-06-2021	IMPS/P2A/116513883386/MAHENDRA/CENTRALB/rm850h15		27650.00	CR	67586.03	AHINSA KHAND II, INDIRAPURAM
14-06-2021	14-06-2021	IMPS/P2A/116513633846/PanInf/HDFCBAN/X985512/		26201.90	DR	41384.13	AHINSA KHAND II, INDIRAPURAM
15-06-2021	15-06-2021	NEFT/CBINH21166511777/SAI ENTERPRISES///ATTN/3060		132500.00	CR	173884.13	RTGS HUB
15-06-2021	15-06-2021	UPI/P2A/116616712372/TUSHAR PR/HDFC BANK/card		50000.00	CR	223884.13	AHINSA KHAND II, INDIRAPURAM

15-06-2021	15-06-2021	UPI/P2A/116616721302/TUSHAR PR/HDFC BANK/card		25000.00	CR	248884.13	AHINSA KHAND II, INDIRAPURAM
15-06-2021	15-06-2021	UPI/P2A/116616724065/TUSHAR PR/HDFC BANK/card		10000.00	CR	258884.13	AHINSA KHAND II, INDIRAPURAM
15-06-2021	15-06-2021	UPI/P2A/116616729914/TUSHAR PR/HDFC BANK/card		10000.00	CR	268884.13	AHINSA KHAND II, INDIRAPURAM
15-06-2021	15-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		68000.00	DR	200884.13	AHINSA KHAND II, INDIRAPURAM
15-06-2021	15-06-2021	IMPS/P2A/116619812872/alphas/ICICIBA/X000115/		51045.90	DR	149838.23	AHINSA KHAND II, INDIRAPURAM
15-06-2021	15-06-2021	NEFT/CBINH21166571195/SAI ENTERPRISES///ATTN/COAR		32000.00	CR	181838.23	RTGS HUB
16-06-2021	16-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		50000.00	CR	231838.23	AHINSA KHAND II, INDIRAPURAM
16-06-2021	16-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		30000.00	CR	261838.23	AHINSA KHAND II, INDIRAPURAM
16-06-2021	16-06-2021	IMPS/P2A/116712923487/MAHENDRA/CENTRALB/36002165		41500.00	CR	303338.23	AHINSA KHAND II, INDIRAPURAM
16-06-2021	16-06-2021	RTGS/IR/UTIBR52021061600230965/alpha shope		300000.00	DR	3338.23	AHINSA KHAND II, INDIRAPURAM
16-06-2021	16-06-2021	IMPS/P2A/116715928373/MAHENDRA/CENTRALB/16502360		87500.00	CR	90838.23	AHINSA KHAND II, INDIRAPURAM
18-06-2021	18-06-2021	NEFT/CBINH21169804430/SAI ENTERPRISES///ATTN/1650		105000.00	CR	195838.23	RTGS HUB
19-06-2021	19-06-2021	POS/VETS N PETS/NOIDA/190621/15:52		800.00	DR	195038.23	AHINSA KHAND II, INDIRAPURAM
19-06-2021	19-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		5000.00	DR	190038.23	AHINSA KHAND II, INDIRAPURAM
19-06-2021	19-06-2021	MOB/TPFT/THE PHONE STORE/921020004508939		67000.00	DR	123038.23	AHINSA KHAND II, INDIRAPURAM
20-06-2021	20-06-2021	POS/AJAY AHUJA FILLIN/DELHI/200621/13:04		965.50	DR	122072.73	AHINSA KHAND II, INDIRAPURAM
20-06-2021	20-06-2021	POS/HP AUTO CARE CENT/GAUTAM BUDDHA/200621/23:27		2684.99	DR	119387.74	AHINSA KHAND II, INDIRAPURAM
21-06-2021	21-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		10000.00	DR	109387.74	AHINSA KHAND II, INDIRAPURAM
22-06-2021	22-06-2021	POS/GOPALA/NEW DELHI/220621/15:42		720.00	DR	108667.74	AHINSA KHAND II, INDIRAPURAM
22-06-2021	22-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		5000.00	DR	103667.74	AHINSA KHAND II, INDIRAPURAM
23-06-2021	23-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		15000.00	DR	88667.74	AHINSA KHAND II, INDIRAPURAM
24-06-2021	24-06-2021	IMPS/P2A/117515149544/Sandee/HDFCBAN/X394352/		15005.90	DR	73661.84	AHINSA KHAND II, INDIRAPURAM
24-06-2021	24-06-2021	POS/RAMNATHJAISAWAL/DELHI/240621/20:36		2200.00	DR	71461.84	AHINSA KHAND II, INDIRAPURAM
25-06-2021	25-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		5000.00	DR	66461.84	AHINSA KHAND II, INDIRAPURAM
26-06-2021	26-06-2021	POS/STAR PETROLEUM/TEHRI GARHWAL/260621/07:52		1983.70	DR	64478.14	AHINSA KHAND II, INDIRAPURAM
26-06-2021	26-06-2021	NEFT/PUNBH21177654787/NIRMAL MISHRA		15000.00	CR	79478.14	RTGS HUB
27-06-2021	27-06-2021	UPI/P2A/117888094784/HITESH PA/ICICI Ban/Payment		5000.00	DR	74478.14	AHINSA KHAND II, INDIRAPURAM
27-06-2021	27-06-2021	ATM-CASH/FAKOT (T.G)/FAKOT/270621		5000.00	DR	69478.14	AHINSA KHAND II, INDIRAPURAM
28-06-2021	28-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		10000.00	DR	59478.14	AHINSA KHAND II, INDIRAPURAM
28-06-2021	28-06-2021	IMPS/P2A/117918215742/Sandee/HDFCBAN/X394352/		20005.90	DR	39472.24	AHINSA KHAND II, INDIRAPURAM
28-06-2021	28-06-2021	IMPS/P2A/117918358613/SAIENT/CENTRAL/X668218/		102.95	DR	39369.29	AHINSA KHAND II, INDIRAPURAM
29-06-2021	29-06-2021	UPI/P2A/118024691083/ANUPAM PA/Federal B/Payment		3000.00	DR	36369.29	AHINSA KHAND II, INDIRAPURAM
29-06-2021	29-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		23000.00	CR	59369.29	AHINSA KHAND II, INDIRAPURAM
29-06-2021	29-06-2021	MOB/SELFFT/RAJ DEB/920010061063442		40000.00	CR	99369.29	AHINSA KHAND II, INDIRAPURAM
29-06-2021	29-06-2021	POS/P3S Ventures/NorthW DELHI/290621/13:03		88900.00	DR	10469.29	AHINSA KHAND II, INDIRAPURAM
29-06-2021	29-06-2021	UPI/P2A/118041276082/SANDEEP K/HDFC BANK/Payment		20000.00	CR	30469.29	AHINSA KHAND II, INDIRAPURAM
29-06-2021	29-06-2021	POS/SAI MARKETING/DELHI/290621/14:53		5817.00	DR	24652.29	AHINSA KHAND II, INDIRAPURAM
29-06-2021	29-06-2021	POS/PURPLE UNITED SAL/NEW DELHI/290621/15:08		3326.00	DR	21326.29	AHINSA KHAND II, INDIRAPURAM
01-07-2021	01-07-2021	CASHBACK ON UTILITY BILL PAYMENT ON Dt.29-06-2021		100.00	CR	21426.29	ATM RECONCILIATION CENTRE
		TRANSACTION TOTAL DR/CR		4208637.43/4223581.90			
		CLOSING BALANCE				21426.29	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	12708	139000	27-01-2021	01-FUNDS INSUFFICIENT
INWARD CLG	12711	3500000	04-02-2021	20-PAYMENT STOPPED BY THE DRAWER

INWARD CLG	12715	1000000	23-06-2021	12-DRAWERS SIGNATURE DIFFER
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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. Samartheshwar 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 +++++