



SRI ANNAI CLINICAL LAB

Joint Holder :- -

NO 11 PATTABIRAMAR KOVILSTREET ARUPPUKOTTAI

ARUPPUKOTTAI
TAMIL NADU-INDIA
PIN626101

Customer No :848768447
Scheme :CURRENT ACCOUNT-NORMAL
Currency :INR

Statement of Axis Account No :91302002560059 for the period (From : 01-07-2020 To : 22-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				161856.89	
02-07-2020	02-07-2020	By Clg 466582 002 Aruppukotta		4650.00	CR	166506.89	CCGOI HYDERABAD HYD TG
04-07-2020	04-07-2020	MOB/TPFT/S MARUTHUPANDIY/913010027442607		9000.00	DR	157506.89	ARUPPUKOTTAI ARP AP
04-07-2020	04-07-2020	MOB/TPFT/P PREMALATHA/913010027432914		9500.00	DR	148006.89	ARUPPUKOTTAI ARP AP
04-07-2020	04-07-2020	NEFT/MB/AXMB201868768560/CHITRA S		7000.00	DR	141006.89	ARUPPUKOTTAI ARP AP
07-07-2020	07-07-2020	NACH-DR- BD-BIRLA MF OTM		4000.00	DR	137006.89	CENTRALISED CTS MUM MH
10-07-2020	10-07-2020	NEFT/MB/AXMB201921347148/BACKIYA DIAGNOSTICS		9450.00	DR	127556.89	ARUPPUKOTTAI ARP AP
10-07-2020	10-07-2020	NACH-DR- BD-BSE		5000.00	DR	122556.89	CENTRALISED CTS MUM MH
11-07-2020	11-07-2020	84312324-LTC JUN 2020 CA 11-JUL-20		590.00	DR	121966.89	ARUPPUKOTTAI ARP AP
11-07-2020	11-07-2020	84312324-MMC JUL 2020 CA 11-JUL-20		81.42	DR	121885.47	ARUPPUKOTTAI ARP AP
11-07-2020	11-07-2020	84312324-MMC JUN 2020 CA 11-JUL-20		81.42	DR	121804.05	ARUPPUKOTTAI ARP AP
11-07-2020	11-07-2020	MOB/ZBRVOCA Y9786/Mirae Asset Mutual Fund		2000.00	DR	119804.05	ARUPPUKOTTAI ARP AP
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	119786.05	ARUPPUKOTTAI ARP AP
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	119686.05	ARUPPUKOTTAI ARP AP
20-07-2020	20-07-2020	NEFT/MB/AXMB202024966791/Medical Lab Welfare Asso		39890.00	DR	79796.05	ARUPPUKOTTAI ARP AP
20-07-2020	20-07-2020	NEFT/MB/AXMB202024968898/Sri BalajivClinical lab		16655.00	DR	63141.05	ARUPPUKOTTAI ARP AP
20-07-2020	20-07-2020	NEFT/MB/AXMB202025171497/LAKSHMII TRADING COMPANY		30000.00	DR	33141.05	ARUPPUKOTTAI ARP AP
24-07-2020	24-07-2020	SAK/CASH DEP/SAK190405993/2029/SELF		200000.00	CR	233141.05	ARUPPUKOTTAI ARP AP
29-07-2020	29-07-2020	NEFT/MB/AXMB202117604644/MANIVANNAN D		20000.00	DR	213141.05	ARUPPUKOTTAI ARP AP
07-08-2020	07-08-2020	NACH-DR- BD-BIRLA MF OTM		4000.00	DR	209141.05	CENTRALISED CTS MUM MH
10-08-2020	10-08-2020	NACH-DR- BD-BSE		5000.00	DR	204141.05	CENTRALISED CTS MUM MH
10-08-2020	10-08-2020	ECOM PUR/STAR HEALTH A/CHENNAI/100820/15:15		2539.00	DR	201602.05	ARUPPUKOTTAI ARP AP
11-08-2020	11-08-2020	MOB/TPFT/S MARUTHUPANDIY/913010027442607		8500.00	DR	193102.05	ARUPPUKOTTAI ARP AP
11-08-2020	11-08-2020	MOB/TPFT/P PREMALATHA/913010027432914		5000.00	DR	188102.05	ARUPPUKOTTAI ARP AP
11-08-2020	11-08-2020	NEFT/MB/AXMB202242720791/CHITRA S		1000.00	DR	187102.05	ARUPPUKOTTAI ARP AP
11-08-2020	11-08-2020	NEFT/MB/AXMB202242721636/Sri BalajivClinical lab		3900.00	DR	183202.05	ARUPPUKOTTAI ARP AP
11-08-2020	11-08-2020	NEFT/MB/AXMB202242722242/BACKIYA DIAGNOSTICS		4200.00	DR	179002.05	ARUPPUKOTTAI ARP AP
11-08-2020	11-08-2020	MOB/WZPNV4526497/Mirae Asset Mutual Fund		2000.00	DR	177002.05	ARUPPUKOTTAI ARP AP
14-08-2020	14-08-2020	SAK/CASH DEP/SAK193246116/2029/SELF		129600.00	CR	306602.05	ARUPPUKOTTAI ARP AP
14-08-2020	14-08-2020	NEFT/MB/AXMB202274112037/Medical Lab Welfare Asso		8840.00	DR	297762.05	ARUPPUKOTTAI ARP AP
18-08-2020	18-08-2020	NEFT/MB/AXMB202315210810/R K DIAGNOSTIC SUPPLIES		15416.00	DR	282346.05	ARUPPUKOTTAI ARP AP
18-08-2020	18-08-2020	NEFT/MB/AXMB202315241469/SHAKTHI ENTERPRISES		10605.00	DR	271741.05	ARUPPUKOTTAI ARP AP
22-08-2020	22-08-2020	GST @ 18% on Charge		18.00	DR	271723.05	ARUPPUKOTTAI ARP AP
22-08-2020	22-08-2020	Consolidated Charges for A/c		100.00	DR	271623.05	ARUPPUKOTTAI ARP AP
24-08-2020	24-08-2020	INB/764220707/BSNL (BILLDESK)/NA		588.00	DR	271035.05	ARUPPUKOTTAI ARP AP
26-08-2020	26-08-2020	INB/764584894/TECHPROCESS SOLUTIONS LTD/		10050.00	DR	260985.05	ARUPPUKOTTAI ARP AP
26-08-2020	26-08-2020	NEFT/MB/AXMB202399159890/Medical Lab Welfare Asso		2000.00	DR	258985.05	ARUPPUKOTTAI ARP AP
26-08-2020	26-08-2020	NEFT/MB/AXMB202399177079/GURULAKSHMI MEDICAL AGEN		6028.00	DR	252957.05	ARUPPUKOTTAI ARP AP
03-09-2020	03-09-2020	INB/766483500/CITRUS PAYMENT SOLUTIONS PVT LTD/		558.00	DR	252399.05	ARUPPUKOTTAI ARP AP
03-09-2020	03-09-2020	NEFT/MB/AXMB202472188735/MANIVANNAN D		20000.00	DR	232399.05	ARUPPUKOTTAI ARP AP
03-09-2020	03-09-2020	NEFT/MB/AXMB202472190700/Sri BalajivClinical lab		10575.00	DR	221824.05	ARUPPUKOTTAI ARP AP
03-09-2020	03-09-2020	NEFT/MB/AXMB202472191435/BACKIYA DIAGNOSTICS		8050.00	DR	213774.05	ARUPPUKOTTAI ARP AP
03-09-2020	03-09-2020	NEFT/MB/AXMB202472263503/Medical Lab Welfare Asso		40420.00	DR	173354.05	ARUPPUKOTTAI ARP AP
03-09-2020	03-09-2020	MOB/TPFT/S MARUTHUPANDIY/913010027442607		8500.00	DR	164854.05	ARUPPUKOTTAI ARP AP
03-09-2020	03-09-2020	MOB/TPFT/P PREMALATHA/913010027432914		8800.00	DR	156054.05	ARUPPUKOTTAI ARP AP
03-09-2020	03-09-2020	NEFT/MB/AXMB202472277059/CHITRA S		6500.00	DR	149554.05	ARUPPUKOTTAI ARP AP
05-09-2020	05-09-2020	EDC/00015-00015-/M037044020290048		5992.25	CR	155546.30	ATM RECONCILIATION CENTRE
05-09-2020	05-09-2020	SAK/CASH DEP/SAK196547005/2029/MANI		110000.00	CR	265546.30	ARUPPUKOTTAI ARP AP
07-09-2020	07-09-2020	NACH-DR- BD-BIRLA MF OTM		4000.00	DR	261546.30	CENTRALISED CTS MUM MH
10-09-2020	10-09-2020	NACH-DR- BD-BSE		5000.00	DR	256546.30	CENTRALISED CTS MUM MH
11-09-2020	11-09-2020	MOB/F4OEW0YI0888/Mirae Asset Mutual Fund		2000.00	DR	254546.30	ARUPPUKOTTAI ARP AP
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	254528.30	ARUPPUKOTTAI ARP AP
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	254428.30	ARUPPUKOTTAI ARP AP
14-09-2020	14-09-2020	NEFT/MB/AXMB202586330658/FRIENDS PHARMA		7306.00	DR	247122.30	ARUPPUKOTTAI ARP AP

14-09-2020	14-09-2020	NEFT/MB/AXMB202586403644/SRI KUMARAGURU ENTERPRIS		37195.00	DR	209927.30	ARUPPUKOTTAI ARP AP
14-09-2020	14-09-2020	NEFT/MB/AXMB202586404611/RAJA PRESS		3355.00	DR	206572.30	ARUPPUKOTTAI ARP AP
15-09-2020	15-09-2020	INB/769361161/CCAvenue.COM / CHARGE/		666.00	DR	205906.30	ARUPPUKOTTAI ARP AP
16-09-2020	16-09-2020	INB/769456720/CCAvenue.COM / CHARGE/		333.00	DR	205573.30	ARUPPUKOTTAI ARP AP
05-10-2020	05-10-2020	MOB/TPFT/S MARUTHUPANDIY/913010027442607		8500.00	DR	197073.30	ARUPPUKOTTAI ARP AP
05-10-2020	05-10-2020	MOB/TPFT/P PREMALATHA/913010027432914		8800.00	DR	188273.30	ARUPPUKOTTAI ARP AP
05-10-2020	05-10-2020	NEFT/MB/AXMB202794451868/CHITRA S		6500.00	DR	181773.30	ARUPPUKOTTAI ARP AP
05-10-2020	05-10-2020	NEFT/MB/AXMB202794452844/MANIVANNAN D		20000.00	DR	161773.30	ARUPPUKOTTAI ARP AP
05-10-2020	05-10-2020	NEFT/MB/AXMB202794454672/Medical Lab Welfare Asso		58060.00	DR	103713.30	ARUPPUKOTTAI ARP AP
05-10-2020	05-10-2020	NEFT/MB/AXMB202794453497/BACKIYA DIAGNOSTICS		8400.00	DR	95313.30	ARUPPUKOTTAI ARP AP
05-10-2020	05-10-2020	NEFT/MB/AXMB202794456484/SHREE SETHU ENTERPRISES		34576.00	DR	60737.30	ARUPPUKOTTAI ARP AP
05-10-2020	05-10-2020	NEFT/MB/AXMB202794650312/Sri BalajivClinical lab		14245.00	DR	46492.30	ARUPPUKOTTAI ARP AP
07-10-2020	07-10-2020	NACH-DR- BD-BIRLA MF OTM		4000.00	DR	42492.30	CENTRALISED CTS MUM MH
08-10-2020	08-10-2020	INB/774642534/PAYU.IN/		10000.00	DR	32492.30	ARUPPUKOTTAI ARP AP
09-10-2020	09-10-2020	SAK/CASH DEP/SAK202095012/2029/MANIVANAN		135000.00	CR	167492.30	ARUPPUKOTTAI ARP AP
11-10-2020	11-10-2020	MOB/V2IJWKOC0107/Mirae Asset Mutual Fund		2000.00	DR	165492.30	ARUPPUKOTTAI ARP AP
12-10-2020	12-10-2020	NACH-DR- BD-BSE		5000.00	DR	160492.30	CENTRALISED CTS MUM MH
15-10-2020	15-10-2020	NEFT/MB/AXMB202899611041/CHITRA S		4000.00	DR	156492.30	ARUPPUKOTTAI ARP AP
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	156474.30	ARUPPUKOTTAI ARP AP
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	156374.30	ARUPPUKOTTAI ARP AP
19-10-2020	19-10-2020	INB/777111785/PAYU.IN/		2500.00	DR	153874.30	ARUPPUKOTTAI ARP AP
20-10-2020	20-10-2020	INB/777404323/CCAvenueS2/		500.00	DR	153374.30	ARUPPUKOTTAI ARP AP
21-10-2020	21-10-2020	INB/77736341/BSNL (BILDESC)/NA		628.00	DR	152746.30	ARUPPUKOTTAI ARP AP
30-10-2020	30-10-2020	NEFT/MB/AXMB203044751190/SATHEESH		2728.00	DR	150018.30	ARUPPUKOTTAI ARP AP
30-10-2020	30-10-2020	84312324-LTC SEP 2020 CA 30-OCT-20		590.00	DR	149428.30	ARUPPUKOTTAI ARP AP
30-10-2020	30-10-2020	84312324-MMC OCT 2020 CA 30-OCT-20		81.42	DR	149346.88	ARUPPUKOTTAI ARP AP
31-10-2020	31-10-2020	UPI/P2A/030530352106/JEYANTHIM/Tamilnad /Payment		2100.00	CR	151446.88	ARUPPUKOTTAI ARP AP
01-11-2020	01-11-2020	UPI/P2A/030617098440/M Sivaku/State Ban/Payment		1000.00	CR	152446.88	ARUPPUKOTTAI ARP AP
01-11-2020	01-11-2020	INB/779901041/CCAvenueS2/		1008.00	DR	151438.88	ARUPPUKOTTAI ARP AP
01-11-2020	01-11-2020	INB/779905020/CCAvenueS2/		2520.00	DR	148918.88	ARUPPUKOTTAI ARP AP
01-11-2020	01-11-2020	NEFT/MB/AXMB203065472875/MANIVANNAN D		20000.00	DR	128918.88	ARUPPUKOTTAI ARP AP
02-11-2020	02-11-2020	MOB/TPFT/S MARUTHUPANDIY/913010027442607		7154.00	DR	121764.88	ARUPPUKOTTAI ARP AP
02-11-2020	02-11-2020	MOB/TPFT/P PREMALATHA/913010027432914		9879.00	DR	111885.88	ARUPPUKOTTAI ARP AP
02-11-2020	02-11-2020	NEFT/MB/AXMB203076122318/CHITRA S		6916.00	DR	104969.88	ARUPPUKOTTAI ARP AP
03-11-2020	03-11-2020	NEFT/MB/AXMB203086559437/BACKIYA DIAGNOSTICS		11550.00	DR	93419.88	ARUPPUKOTTAI ARP AP
03-11-2020	03-11-2020	NEFT/MB/AXMB203086563448/Medical Lab Welfare Asso		34590.00	DR	58829.88	ARUPPUKOTTAI ARP AP
03-11-2020	03-11-2020	NEFT/MB/AXMB203086583817/Sri BalajivClinical lab		19600.00	DR	39229.88	ARUPPUKOTTAI ARP AP
04-11-2020	04-11-2020	SAK/CASH DEP/SAK206090864/2029/SELF		61000.00	CR	100229.88	ARUPPUKOTTAI ARP AP
05-11-2020	05-11-2020	Locker Rent Recovery For FY2020-21		2006.00	DR	98223.88	ARUPPUKOTTAI ARP AP
07-11-2020	07-11-2020	NACH-DR- BD-BIRLA MF OTM		4000.00	DR	94223.88	CENTRALISED CTS MUM MH
10-11-2020	10-11-2020	NACH-DR- BD-BSE		5000.00	DR	89223.88	CENTRALISED CTS MUM MH
10-11-2020	10-11-2020	NACH-DR- BD-BSE		5000.00	DR	84223.88	CENTRALISED CTS MUM MH
11-11-2020	11-11-2020	POS/DMart Avaniyapura/MADURAI/111120/13:59		1648.40	DR	82575.48	ARUPPUKOTTAI ARP AP
11-11-2020	11-11-2020	MOB/90XQ8X872749/Mirae Asset Mutual Fund		2000.00	DR	80575.48	ARUPPUKOTTAI ARP AP
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	80557.48	ARUPPUKOTTAI ARP AP
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	80457.48	ARUPPUKOTTAI ARP AP
17-11-2020	17-11-2020	84312324-LTC OCT 2020 CA 17-NOV-20		590.00	DR	79867.48	ARUPPUKOTTAI ARP AP
17-11-2020	17-11-2020	84312324-MMC NOV 2020 CA 17-NOV-20		81.42	DR	79786.06	ARUPPUKOTTAI ARP AP
17-11-2020	17-11-2020	NEFT/MB/AXMB203223768834/Sri BalajivClinical lab		7800.00	DR	71986.06	ARUPPUKOTTAI ARP AP
18-11-2020	18-11-2020	SAK/CASH DEP/SAK208436847/2029/SELF		100000.00	CR	171986.06	ARUPPUKOTTAI ARP AP
18-11-2020	18-11-2020	INB/783913769/AXIS BANK FASTAG TOLL COLL(EASYPAY)		2500.00	DR	169486.06	ARUPPUKOTTAI ARP AP
19-11-2020	19-11-2020	By Clg 477787 015 Aruppukotta		1500.00	CR	170986.06	CCGOI HYDERABAD HYD TG
19-11-2020	19-11-2020	NEFT/MB/AXMB203244392210/SATHEESHALP Reagent		616.00	DR	170370.06	ARUPPUKOTTAI ARP AP
19-11-2020	19-11-2020	INB/784119515/PAYU.IN/		5000.00	DR	165370.06	ARUPPUKOTTAI ARP AP
27-11-2020	27-11-2020	SAK/CASH DEP/SAK209916107/2029/SELF		30000.00	CR	465370.06	ARUPPUKOTTAI ARP AP
27-11-2020	27-11-2020	NEFT/MB/AXMB203326920997/Medical Lab Welfare Asso		200000.00	DR	265370.06	ARUPPUKOTTAI ARP AP
28-11-2020	28-11-2020	POS/DMart Avaniyapura/MADURAI/281120/14:46		2338.00	DR	263032.06	ARUPPUKOTTAI ARP AP
28-11-2020	28-11-2020	POS/TAMIL NADU POLICE/MADURAI/281120/15:33		100.00	DR	262932.06	ARUPPUKOTTAI ARP AP
30-11-2020	30-11-2020	By Clg 321225 002 Aruppukotta		2500.00	CR	265432.06	CCGOI HYDERABAD HYD TG
01-12-2020	01-12-2020	NEFT/MB/AXMB203368143055/BALA ENTERPRISES		20000.00	DR	245432.06	ARUPPUKOTTAI ARP AP
03-12-2020	03-12-2020	MOB/TPFT/S MARUTHUPANDIY/913010027442607		8287.00	DR	237145.06	ARUPPUKOTTAI ARP AP
03-12-2020	03-12-2020	MOB/TPFT/P PREMALATHA/913010027432914		9586.00	DR	227559.06	ARUPPUKOTTAI ARP AP
03-12-2020	03-12-2020	NEFT/MB/AXMB203389335356/CHITRA S		6052.00	DR	221507.06	ARUPPUKOTTAI ARP AP
03-12-2020	03-12-2020	INB/787167369/AXIS BANK FASTAG TOLL COLL(EASYPAY)		2000.00	DR	219507.06	ARUPPUKOTTAI ARP AP
03-12-2020	03-12-2020	NEFT/MB/AXMB203389582956/BACKIYA DIAGNOSTICS		8400.00	DR	211107.06	ARUPPUKOTTAI ARP AP
03-12-2020	03-12-2020	NEFT/MB/AXMB203389584181/Medical Lab Welfare Asso		22760.00	DR	188347.06	ARUPPUKOTTAI ARP AP
03-12-2020	03-12-2020	NEFT/MB/AXMB203389583719/Sri BalajivClinical lab		24950.00	DR	163397.06	ARUPPUKOTTAI ARP AP

03-12-2020	03-12-2020	NEFT/MB/AXMB203389589025/SRI KUMARAGURU ENTERPRIS		27648.00	DR	135749.06	ARUPPUKOTTAI ARP AP
03-12-2020	03-12-2020	NEFT/MB/AXMB203389601316/NIVETHA P		5530.00	DR	130219.06	ARUPPUKOTTAI ARP AP
04-12-2020	04-12-2020	NEFT/MB/AXMB203390126186/MANIVANNAN D		20000.00	DR	110219.06	ARUPPUKOTTAI ARP AP
08-12-2020	08-12-2020	INB/788440738/CCAvenue.COM / CHARGE/		3245.00	DR	106974.06	ARUPPUKOTTAI ARP AP
08-12-2020	08-12-2020	INB/788442317/CCAvenue.COM / CHARGE/		3245.00	DR	103729.06	ARUPPUKOTTAI ARP AP
08-12-2020	08-12-2020	SAK/CASH DEP/SAK211841581/2029/MARUTHU		110000.00	CR	213729.06	ARUPPUKOTTAI ARP AP
10-12-2020	10-12-2020	NEFT/MB/AXMB203452700531/Veena steels		5300.00	DR	208429.06	ARUPPUKOTTAI ARP AP
10-12-2020	10-12-2020	NACH-DR- BD-BSE		5000.00	DR	203429.06	CENTRALISED CTS MUM MH
10-12-2020	10-12-2020	NACH-DR- BD-BSE		5000.00	DR	198429.06	CENTRALISED CTS MUM MH
12-12-2020	12-12-2020	GST @ 18% on Charge		205.92	DR	198223.14	ARUPPUKOTTAI ARP AP
12-12-2020	12-12-2020	Consolidated Charges for A/c		1144.00	DR	197079.14	ARUPPUKOTTAI ARP AP
14-12-2020	14-12-2020	NEFT/MB/AXMB203494243307/BALA ENTERPRISESERBA		98000.00	DR	99079.14	ARUPPUKOTTAI ARP AP
17-12-2020	17-12-2020	NEFT/MB/AXMB203526074391/UNIVERSAL BIO MARKETING		14160.00	DR	84919.14	ARUPPUKOTTAI ARP AP
17-12-2020	17-12-2020	84312324-MMC DEC 2020 CA 17-DEC-20		81.42	DR	84837.72	ARUPPUKOTTAI ARP AP
17-12-2020	17-12-2020	84312324-LTC NOV 2020 CA 17-DEC-20		590.00	DR	84247.72	ARUPPUKOTTAI ARP AP
17-12-2020	17-12-2020	SAK/CASH DEP/SAK213427557/2029/SELF		150000.00	CR	234247.72	ARUPPUKOTTAI ARP AP
18-12-2020	18-12-2020	By Clg 687078 002 Aruppukotta		5100.00	CR	239347.72	CCGOI HYDERABAD HYD TG
18-12-2020	18-12-2020	NEFT/MB/AXMB203536780132/SAI RAJ SYSTEM		2000.00	DR	237347.72	ARUPPUKOTTAI ARP AP
		TRANSACTION TOTAL DR/CR		1242951.42/1318442.25			
		CLOSING BALANCE				237347.72	

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 password, 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 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 +++++