AXIS BANK

ANAND MOHAN SHARMA

Joint Holder :- -

CHAINPURA,JAGATPURA,JAIPUR

,DANTLI-

JAIPUR

RAJASTHAN-INDIA

303012

Customer ID :881482922

IFSC Code :UTIB0000626

MICR Code :302211006

Nominee Registered : Y

Registered Mobile No :XXXXXX0716

Registered Email ID:anXXXXit@gmail.com

PAN :HZMPS2118P

Scheme :LIBERTY SALARY ACCOUNT

CKYC NUMBER :XXXXXXXXXX1514

Statement of Axis Account No :918010036096661 for the period (From : 05-11-2025 To : 04-05-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**1.00**	
07-11-2025		BRN-SALARY PAYMENT-Oct-2025 626BET		74259.00	74260.00	002
08-11-2025		UPI/P2A/935012511018/RAJENDRA MOHAN /Paymen/CANARA BANK	6882.00		67378.00	626
08-11-2025		UPI/P2M/567892953843/airtel /UPI/AXIS BANK	859.00		66519.00	626
09-11-2025		UPI/P2M/829815012190/M/S.HEENA SAREES /Paymen/ICICI Bank	12500.00		54019.00	626
14-11-2025		UPI/P2A/568481477717/JUNAID BASRI /UPI/AU SMALL FINANCE BAN	50000.00		4019.00	626
14-11-2025		UPI/P2A/200932705008/DEEPAK YA/Punjab Na/Payment/		20000.00	24019.00	626
18-11-2025		ACH-DR-AU SMALL FINANCE BAN-L900102014647923 8-UTI	20290.00		3729.00	626
20-11-2025		UPI/P2M/569017673939/Google India Digital /UPI/AXIS BANK	890.00		2839.00	626
20-11-2025		UPI/P2A/178454583245/ANAND MOHAN SHARMA /UPI/AU SMALL FINANCE BAN	2000.00		839.00	626
20-11-2025		UPI/P2A/178510553245/ANAND MOHAN SHARMA /UPI/AU SMALL FINANCE BAN	839.00		.00	626
02-12-2025		IMPS/P2A/533622430865/CASHFREE/IDFCBank/AadrilaT/9163648599669751001		1.00	1.00	626
08-12-2025		BRN-SALARY PAYMENT-Nov-2025 626BET		74259.00	74260.00	002
15-12-2025		UPI/P2A/293043633992/Nitesh M/SBIN/Payment/		12000.00	86260.00	626
15-12-2025		CreditCard Payment XX 2578 Ref#Y5XBJWPO4QEKJW	36000.00		50260.00	626
16-12-2025		UPI/P2A/571691419917/SATISH KU/ICIC/UPI/		45000.00	95260.00	626
16-12-2025		UPI/P2M/681293899168/VIVEKANANDA GLOBAL UN/Getepa/AU SMALL FINANCE BAN	4000.00		91260.00	626
16-12-2025		UPI/P2M/535085684498/Google India Digital /UPI/AXIS BANK	593.00		90667.00	626
18-12-2025		UPI/P2A/798172823280/Krishan Sharma /Paymen/State Bank Of India	600.00		90067.00	626
18-12-2025		ACH-DR-AU SMALL FINANCE BAN-L900102014647923 8-UTI	20290.00		69777.00	626
20-12-2025		ECS Txn Chrgs Incl GST	29.50		69747.50	626
21-12-2025		UPI/P2M/521707841591/SARB TEXTILES OPC PRI/Paymen/UCO BANK	5000.00		64747.50	626
21-12-2025		IMPS/P2A/535579051514/DEMLATEX/UCOBANK/kk/918708604237902 8000		9850.00	74597.50	626
21-12-2025		UPI/P2A/465923136398/ANAND MOHAN SHARMA /Paymen/AU SMALL FINANCE BAN	900.00		73697.50	626

21-12-2025		UPI/P2M/112001493399/Dealshare /Paymen/ICICI Bank	331.00		73366.50	626
21-12-2025		UPI/P2M/875754817706/SBI CARDS /Pay/HDFC BANK LTD	11246.23		62120.27	626
21-12-2025		UPI/P2M/283743602090/Ms Shraddha Soni /Paymen/YES BANK LIMITED YBS	900.00		61220.27	626
21-12-2025		UPI/P2M/535589798905/CRED Club /paymen/AXIS BANK	7583.50		53636.77	626
21-12-2025		UPI/P2M/249442150238/HARKESH SINGH /Paymen/BALANCEHERO INDIA PR	50.00		53586.77	626
23-12-2025		UPI/P2M/475725967785/House of fisters /Paymen/INDUSIND BANK LIMITE	20.00		53566.77	626
25-12-2025		UPI/P2M/651967852718/BLFOODS /Paymen/YES BANK LIMITED YBS	25.00		53541.77	626
25-12-2025		UPI/P2A/130548263613/DEEPAK SHARMA /Paymen/HDFC BANK LTD	15000.00		38541.77	626
25-12-2025		UPI/P2M/905021122525/Mr. SHANKAR DAYAL SAH/Paymen/YES BANK LIMITED YBS	1100.00		37441.77	626
25-12-2025		UPI/P2M/742719321486/Mr. SHANKAR DAYAL SAH/Paymen/YES BANK LIMITED YBS	180.00		37261.77	626
26-12-2025		UPI/P2A/765447229812/RADHESHYAM SHARMA /Paymen/BANK OF BARODA	25000.00		12261.77	626
28-12-2025		UPI/P2M/809018478318/airtel /UPIInt/AXIS BANK	1500.00		10761.77	626
29-12-2025		ECS Txn Chrgs Incl GST	29.50		10732.27	626
29-12-2025		UPI/P2M/832641580598/Lad Kanwar /Paymen/YES BANK LIMITED YBS	80.00		10652.27	626
30-12-2025		UPI/P2M/676076647650/Mangal Chai Ghar /Paymen/AXIS BANK	20.00		10632.27	626
30-12-2025		UPI/P2M/691083135827/EYE CARE MEDICAL STO /Paymen/YES BANK LIMITED YBS	198.00		10434.27	626
01-01-2026		SB:918010036096661:Int.Pd:01-10-2025 to 31-12-2025		154.00	10588.27	626
01-01-2026		UPI/P2M/557936537476/DEMLA TEXTILES OPC PR/Paymen/UCO BANK	7000.00		3588.27	626
01-01-2026		UPI/P2M/583968641522/BRAND SURPLUS FACTORY/Paymen/YES BANK LIMITED YBS	70.00		3518.27	626
01-01-2026		NEFT/UCBAH26001970081/DEMLA TEXTILES OPC PRIVATE L/UCO BANK//FAST/// NEFT		22520.00	26038.27	248
01-01-2026		UPI/P2A/435016213580/MANISH KUMAR SHARMA /Paymen/INDUSIND BANK LIMITE	14020.00		12018.27	626
07-01-2026		BRN-SALARY PAYMENT-Dec-2025 626BET		74259.00	86277.27	002
10-01-2026		NEFT/UCBAH26010356987/DEMLA TEXTILES OPC PRIVATE L/UCO BANK//FAST/// NEFT		42150.00	128427.27	248
11-01-2026		UPI/P2A/128675789766/YAHAYA KHAN /Paymen/BANK OF INDIA	20000.00		108427.27	626
11-01-2026		UPI/P2M/953416329235/SHYAM KUMAR BADGURJAR/Paymen/YES BANK LIMITED YBS	120.00		108307.27	626
11-01-2026		UPI/P2A/692505602327/VIJAY KUMAR SHARMA /Paymen/HDFC BANK LTD	50000.00		58307.27	626
11-01-2026		UPI/P2A/558974756757/LAKSHYA CHANDNANI /Paymen/HDFC BANK LTD	2350.00		55957.27	626
11-01-2026		UPI/P2M/018928236569/AVENUE SUPERMARTS LTD/Paymen/HDFC BANK LTD	196.00		55761.27	626
12-01-2026		UPI/P2A/246376806490/CHANDA SHARMA /Paymen/ANDHRA PRADESH GRAME	2000.00		53761.27	626
12-01-2026		UPI/P2M/779281612997/Mangal Chai Ghar /Paymen/AXIS BANK	20.00		53741.27	626
12-01-2026		NEFT/UCBAH26012091268/DEMLA TEXTILES OPC PRIVATE L/UCO BANK//FAST/// NEFT		53680.00	107421.27	248
12-01-2026		UPI/P2M/671173015157/MEDICUS_PHARMACY_AND_/Paymen/YES BANK LIMITED YBS	481.00		106940.27	626

12-01-2026		UPI/P2M/835120504243/JEEVAN REKHA CRITICAL/Paymen/Kotak Mahindra Bank	550.00		106390.27	626
12-01-2026		UPI/P2M/830393222307/BPCL Ufill 2 /Paymen/YES BANK LIMITED YBS	111.00		106279.27	626
13-01-2026		UPI/P2A/863041734751/RISHABH KAIRWAL /Paymen/State Bank Of India	30000.00		76279.27	626
13-01-2026		UPI/P2A/841799366155/MANISH KUMAR SHARMA /Paymen/INDUSIND BANK LIMITE	20000.00		56279.27	626
14-01-2026		UPI/P2M/638004491716/Google India Digital /UPI/AXIS BANK	477.00		55802.27	626
14-01-2026		UPI/P2M/638087992533/Google India Digital /UPI/AXIS BANK	573.00		55229.27	626
15-01-2026		UPI/P2A/455081524153/ANJALI SHARMA /Paymen/UNION BANK OF INDIA	600.00		54629.27	626
17-01-2026		UPI/P2A/283552406087/MANISH KUMAR SHARMA /Paymen/INDUSIND BANK LIMITE	20000.00		34629.27	626
17-01-2026		UPI/P2A/921060676958/CHIRAG SURESHBHAI PAT/Paymen/GUJARAT GRAMIN BANK	10000.00		24629.27	626
18-01-2026		ACH-DR-AU SMALL FINANCE BAN-L900102014647923 8-UTI	20290.00		4339.27	626
18-01-2026		IMPS/P2A/601819653378/JAIMATAT/BANKOF MA/MonthlyE/9195188314819014000		72950.00	77289.27	626
18-01-2026		UPI/P2A/298418297475/Aditi Jalwal /Paymen/State Bank Of India	23000.00		54289.27	626
19-01-2026		UPI/P2A/827468124086/SAJIDA /Paymen/AXIS BANK	20000.00		34289.27	626
20-01-2026		ECS Txn Chrgs Incl GST	29.50		34259.77	626
20-01-2026		CreditCard Payment XX 2578 Ref#2UE32CF2RSC6L9	34259.00		.77	626
20-01-2026		UPI/P2A/629543141554/ANAND MOH/AUBL/Payment/		30000.00	30000.77	626
20-01-2026		CreditCard Payment XX 2578 Ref#NEG9L3P73ZEKO3	23678.88		6321.89	626
21-01-2026		NEFT/MAHBH00138900826/JAI MATA TEXTILES/BANK OF MAHARASHTRA///		110000.00	116321.89	248
21-01-2026		SMS Alerts Chrgs Incl GST	1.48		116320.41	626
21-01-2026		SMS Alerts Chrgs Incl GST	1.48		116318.93	626
22-01-2026		UPI/P2M/774786666751/SBI CARDS /Pay/HDFC BANK LTD	44946.02		71372.91	626
22-01-2026		Rev.of SMS Alerts Chrgs		1.48	71374.39	626
22-01-2026		Rev.of SMS Alerts Chrgs		1.48	71375.87	626
23-01-2026		UPI/P2A/159500103814/MANISH KUMAR SHARMA /Paymen/INDUSIND BANK LIMITE	30000.00		41375.87	626
24-01-2026		IMPS/P2A/602400142802/JAIMATAT/BANKOF MA/HouseRen/9195188314819014000		50000.00	91375.87	626
24-01-2026		NEFT/BKID602441556330/KHURANA VEGETABLES AND FRUIT/BANK OF INDIA/		50000.00	141375.87	248
24-01-2026		UPI/P2A/678141657077/SUNIL SINGH /Paymen/HDFC BANK LTD	30000.00		111375.87	626
24-01-2026		UPI/P2A/780584695594/SUNIL SINGH /Paymen/HDFC BANK LTD	40000.00		71375.87	626
24-01-2026		UPI/P2A/407080617260/VASEEM AKARAM /Paymen/HDFC BANK LTD	20000.00		51375.87	626
24-01-2026		IMPS/P2A/602423227096/JAIMATAT/BANKOF MA/Savingsf/9195188314819014000		160000.00	211375.87	626
25-01-2026		UPI/P2M/344724645598/SARB TEXTILES OPC PRI/Paymen/UCO BANK	10000.00		201375.87	626
25-01-2026		UPI/P2A/974962020256/RAJGOVIND SHARMA /UPI/BANK OF BARODA	5000.00		196375.87	626
25-01-2026		UPI/P2A/102722060256/Sunil Sharma /UPI/State Bank Of India	20000.00		176375.87	626
25-01-2026		IMPS/P2A/602521293315/JAIMATAT/BANKOF MA/Savingsf/9195188314819014000		118020.00	294395.87	626
26-01-2026		UPI/P2A/230573384106/Sunil Sharma /Paymen/State Bank Of India	50000.00		244395.87	626

26-01-2026		UPI/P2A/414357052923/RATHORE KIRANA AND GE/Paymen/Punjab National Bank	19000.00		225395.87	626
26-01-2026		IMPS/P2A/602618767975/ANANDMOHANSHARMA/X344663/AUSMALLFINANCEBANK/	3.95		225391.92	626
26-01-2026		NEFT/MB/AXOMB02602052210/ANAND MOHAN SHARMA/AU SMALL FINANCE BAN/	1.00		225390.92	626
26-01-2026		NEFT/MB/AXOMB02602053022/ANAND MOHAN SHARMA/AU SMALL FINANCE BAN/	100000.00		125390.92	626
26-01-2026		NEFT/MB/AXOMB02602068353/Nikhil sharma/KOTAK MAHINDRA BANK /	100.00		125290.92	626
26-01-2026		NEFT/MB/AXOMB02602070457/Nikhil sharma/KOTAK MAHINDRA BANK /	49900.00		75390.92	626
27-01-2026		UPI/P2A/058644964982/RAMANAND SHARMA /Paymen/State Bank Of India	50000.00		25390.92	626
28-01-2026		UPI/P2M/060975983930/Mangal Chai Ghar /Paymen/AXIS BANK	20.00		25370.92	626
29-01-2026		UPI/P2M/904599815534/Mangal Chai Ghar /Paymen/AXIS BANK	40.00		25330.92	626
30-01-2026		UPI/P2A/179733746043/Kapil Choudhary /Paymen/BANK OF BARODA	441.00		24889.92	626
31-01-2026		SMS Chrgs Incl GST	1.48		24888.44	626
01-02-2026		UPI/P2M/807412269069/SHYAM KUMAR BADGURJAR/Paymen/YES BANK LIMITED YBS	70.00		24818.44	626
01-02-2026		IMPS/P2A/603288558250/DEMLATEX/UCOBANK/IMPSP2Aa/9187086042379028000		11700.00	36518.44	626
01-02-2026		UPI/P2M/672048890974/BABITA RANI /Paymen/Axis Bank Pinelabs	20000.00		16518.44	626
01-02-2026		UPI/P2M/296576825874/SARB TEXTILES OPC PRI/Paymen/UCO BANK	10000.00		6518.44	626
01-02-2026		UPI/P2M/649747858214/SARB TEXTILES OPC PRI/Paymen/UCO BANK	5000.00		1518.44	626
02-02-2026		NEFT/BKID603342576713/KHURANA VEGETABLES AND FRUIT/BANK OF INDIA/		61700.00	63218.44	248
02-02-2026		UPI/P2A/679390997275/Sunil Sharma /Paymen/State Bank Of India	10000.00		53218.44	626
03-02-2026		UPI/P2M/694147409142/Mangal Chai Ghar /Paymen/AXIS BANK	40.00		53178.44	626
03-02-2026		UPI/P2A/762745004779/Sunil Sharma /Paymen/State Bank Of India	20000.00		33178.44	626
03-02-2026		UPI/P2A/039276516404/Sunil Sharma /Paymen/State Bank Of India	31700.00		1478.44	626
03-02-2026		NEFT/UCBAH26034730791/DEMLA TEXTILES OPC PRIVATE L/UCO BANK//FAST/// NEFT		68200.00	69678.44	248
03-02-2026		UPI/P2A/449653360608/MANISH KUMAR SHARMA /Paymen/INDUSIND BANK LIMITE	6000.00		63678.44	626
04-02-2026		UPI/P2A/035223027675/MANISH KUMAR SHARMA /Paymen/INDUSIND BANK LIMITE	20000.00		43678.44	626
05-02-2026		UPI/P2A/190343787299/MANISH KUMAR SHARMA /Paymen/INDUSIND BANK LIMITE	20000.00		23678.44	626
07-02-2026		BRN-SALARY PAYMENT-Jan-2026 626BET		74259.00	97937.44	002
12-02-2026		UPI/P2A/197966794166/Rahul Sharma /Paymen/State Bank Of India	10000.00		87937.44	626
14-02-2026		UPI/P2A/401261933199/LOVISH SANGWAN /Paymen/INDIAN OVERSEAS BANK	20000.00		67937.44	626
15-02-2026		UPI/P2A/660003228012/Rahul Sharma /Paymen/State Bank Of India	5000.00		62937.44	626
18-02-2026		ACH-DR-AU SMALL FINANCE BAN-L9001020146479238-UTI	20290.00		42647.44	626
19-02-2026		IMPS/P2A/605092709631/DEMLATEX/UCOBANK/IMPSP2Aa/9187086042379028000		15640.00	58287.44	626
23-02-2026		UPI/P2M/303138827370/VIVEKANANDA GLOBAL UN/Getepa/AU SMALL FINANCE BAN	23000.00		35287.44	626

23-02-2026		UPI/P2M/657520604620/Khandelwal traders /Paymen/YES BANK LIMITED YBS	2220.00		33067.44	626
23-02-2026		ECS Txn Chrgs Incl GST	29.50		33037.94	626
23-02-2026		IMPS/P2A/605493519062/DEMLATEX/UCOBANK/IMPSP2Aa/9187086042379028000		19700.00	52737.94	626
27-02-2026		IMPS/P2A/605819439032/TEXTRADE/ALLAHABA/InvoiceV/9193064504779019000		9850.00	62587.94	626
05-03-2026		IMPS/P2A/606419584795/KHURANAV/BANKOFIN/UAIBKkk/9189292771419013000		7750.00	70337.94	626
06-03-2026		UPI/P2A/441434532260/MUBARAK HUSSAIN /Paymen/Kotak Mahindra Bank	58000.00		12337.94	626
07-03-2026		BRN-SALARY PAYMENT-Feb-2026 626BET		89259.00	101596.94	002
09-03-2026		IMPS/P2A/606815810428/KHURANAV/BANKOFIN/UAIBTran/9189292771419013000		2900.00	104496.94	626
09-03-2026		UPI/P2A/246394566275/Sunil Sharma /Paymen/State Bank Of India	2900.00		101596.94	626
13-03-2026		UPI/P2A/696024495023/RATAN LAL BHARGAVA /Paymen/AXIS BANK	50000.00		51596.94	626
18-03-2026		ACH-DR-AU SMALL FINANCE BAN-L900102014647923 8-UTI	20290.00		31306.94	626
18-03-2026		ECS Txn Chrgs Incl GST	29.50		31277.44	626
30-03-2026		BRN-SALARY PAYMENT-Feb-2026 626BET		89259.00	120536.44	002
31-03-2026		IMPS/P2A/609011027673/KHURANAV/BANKOFIN/UAIBKkk/9189292771419013000		3875.00	124411.44	626
31-03-2026		UPI/P2A/900004889472/Sunil Sharma /Paymen/State Bank Of India	3875.00		120536.44	626
31-03-2026		UPI/P2M/932374877034/House of fisters /Paymen/INDUSIND BANK LIMITE	200.00		120336.44	626
31-03-2026		SB:918010036096661:Int.Pd:01-01-2026 to 31-03-2026		374.00	120710.44	626
01-04-2026		UPI/P2A/313461677192/DAMODAR DAMODAR /Paymen/State Bank Of India	96000.00		24710.44	626
04-04-2026		IMPS/P2A/609417344396/KHURANAV/BANKOFIN/UAIBKkkk/9189292771419013000		29100.00	53810.44	626
07-04-2026		UPI/P2A/676239175475/Sunil Sharma /Paymen/State Bank Of India	13100.00		40710.44	626
08-04-2026		UPI/P2M/044352627791/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	299.00		40411.44	626
10-04-2026		UPI/P2M/791610708297/House of fisters /Paymen/INDUSIND BANK LIMITE	10.00		40401.44	626
10-04-2026		UPI/P2A/592080095605/MOHNISH GROVER /Paymen/IDFC FIRST BANK LTD	300.00		40101.44	626
10-04-2026		UPI/P2M/948114594992/VISHNU MOHAN SHARMA /Paymen/YES BANK LIMITED YBS	10.00		40091.44	626
11-04-2026		UPI/P2M/116510089292/Aman Meena /Paymen/YES BANK LIMITED YBS	100.00		39991.44	626
12-04-2026		UPI/P2M/473156875522/AKAY PHOTOGRAPHY STUD/Paymen/YES BANK LIMITED YBS	250.00		39741.44	626
15-04-2026		UPI/P2M/748089085802/MS GANPATI MEDICA /Paymen/YES BANK LIMITED YBS	40.00		39701.44	626
16-04-2026		UPI/P2M/348558781853/MAHESH KUMAR GURJAR /Paymen/YES BANK LIMITED YBS	35.00		39666.44	626
18-04-2026		ACH-DR-AU SMALL FINANCE BAN-L900102014647923 8-UTI	20290.00		19376.44	626
18-04-2026		ECS Txn Chrgs Incl GST	29.50		19346.94	626
21-04-2026		CreditCard Payment XX 2578 Ref#E5KOPIVQSTRB4N	10000.00		9346.94	626
		TRANSACTION TOTAL	**1493325.02**	**1502670.96**		
		CLOSING BALANCE			**9346.94**	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad. 380006.

BRANCH ADDRESS - AXIS BANK LTD, MALVIYA NAGAR, JAIPUR [RJ], HALDIYA HEIGHTS 39, SUNDAR NAGAR, , 302001, JAIPUR, RAJASTHAN, INDIA, TEL:8875006262 FAX:4013690

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement ++++