



**RANBIR SINGH**

Joint Holder :- -

FATEHGARH

RUPNAGAR

RUPNAGAR

PUNJAB-INDIA

140101

Customer ID :900010734

IFSC Code :UTIB0003280

MICR Code :160211051

Nominee Registered : Y

Nominee Name :JASWINDER KAUR

PAN :JTVPS8371B

Registered Mobile No :XXXXXX9899

Registered Email ID:

Scheme :AXIS REPUBLIC SALARY ACCOUNT

**Statement of Axis Account No :920010067199585 for the period (From : 22-09-2023 To : 21-12-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>14.82</b>	
22-09-2023		BY CASH DEPOSIT- BNA/DPRH494201/8305/220923/MOHALI		10000.00	10014.82	3280
22-09-2023		UPI/P2A/363177897659/JASWINDER/State Ban/Payment/		12000.00	22014.82	3280
22-09-2023		UPI/P2M/326529548909/AXIS BANK LTD /Digita/Axis Bank Ltd.	15590.00		6424.82	3280
22-09-2023		POS/PETRO JUNCTION/RUPNAGAR/220923/14:43	1100.00		5324.82	3280
22-09-2023		UPI/P2A/326564182441/KAMALPREET SINGH /UPI/Axis Bank Ltd.	3200.00		2124.82	3280
22-09-2023		UPI/P2A/363126577500/ANUPREET KAUR /UPI/State Bank Of India	100.00		2024.82	3280
22-09-2023		UPI/P2A/363125509013/Ranbir Singh /Paymen/State Bank Of India	2000.00		24.82	3280
22-09-2023		UPI/P2A/363135480563/JASWINDER/State Ban/Payment/		2000.00	2024.82	3280
22-09-2023		UPI/P2A/363114275821/PRIYA VERMA /UPI/ICICI Bank	2000.00		24.82	3280
23-09-2023		UPI/P2A/363238361132/JASWINDER/State Ban/Payment/		500.00	524.82	3280
23-09-2023		UPI/P2M/326667461080/NARESH DUGGAL /Paymen/Paytm Payments Bank	430.00		94.82	3280
23-09-2023		UPI/P2M/326641616234/NARESH DUGGAL /Paymen/Paytm Payments Bank	30.00		64.82	3280
23-09-2023		UPI/P2M/363286386077/RAKESH KUMAR /Oid202/Paytm Payments Bank	30.00		34.82	3280
24-09-2023		UPI/P2A/363351121613/JASWINDER/State Ban/Payment/		2000.00	2034.82	3280
25-09-2023		POS/AMALIA PETRO POIN/CHANDIGARH/250923/10:34	1100.00		934.82	3280
25-09-2023		UPI/P2A/363429495970/TIRLOK SINGH /UPI/HDFC BANK LTD	900.00		34.82	3280
25-09-2023		UPI/P2M/326819854068/Shiva medicare /Paymen/Paytm Payments Bank	20.00		14.82	3280
26-09-2023		UPI/P2M/326955538388/Today Store 55 N /Paymen/Paytm Payments Bank	14.00		.82	3280
26-09-2023		UPI/P2A/326925484328/JASWINDER/State Ban/Payment/		100.00	100.82	3280
26-09-2023		UPI/P2A/363527216309/RANBIR SI/EQUITAS S/Sent fro/		2000.00	2100.82	3280
26-09-2023		UPI/P2A/363527259041/RANBIR SI/EQUITAS S/Sent fro/		2000.00	4100.82	3280
26-09-2023		UPI/P2A/363510149790/JASWINDER KAUR /Paymen/State Bank Of India	2000.00		2100.82	3280
27-09-2023		UPI/P2A/363677834324/Ranbir Singh /Paymen/State Bank Of India	2100.00		.82	3280

27-09-2023		UPI/P2A/327036999608/RANBIR S/EQUITAS S/Sent fro/		2000.00	2000.82	3280
28-09-2023		UPI/P2A/363780067223/Ranbir Singh /Paymen/State Bank Of India	2000.00		.82	3280
01-10-2023		920010067199585:Int.Pd:01-07-2023 to 30-09-2023		3.00	3.82	3280
02-10-2023		UPI/P2A/364181736589/JASWINDER/State Ban/Payment/		500.00	503.82	3280
02-10-2023		UPI/P2M/327590110105/Tiwana Service Statio/Paymen/Paytm Payments Bank	500.00		3.82	3280
02-10-2023		UPI/P2A/364191797947/JASWINDER/State Ban/Payment/		1.00	4.82	3280
02-10-2023		UPI/P2A/364155737801/JASWINDER/State Ban/Payment/		100.00	104.82	3280
02-10-2023		UPI/P2M/327591093653/Rajendra Prasad /Paymen/Paytm Payments Bank	15.00		89.82	3280
02-10-2023		UPI/P2A/327534479078/KALYAN SINGH SO SHAKA/Paymen/Bank of India	10.00		79.82	3280
02-10-2023		UPI/P2A/327575252137/SHALLU /Paymen/Punjab National Bank	8.00		71.82	3280
02-10-2023		UPI/P2M/327572627032/ANIL KUMAR SON OF SH /Paymen/Paytm Payments Bank	20.00		51.82	3280
03-10-2023		UPI/P2A/364254046731/JASWINDER/State Ban/Payment/		6000.00	6051.82	3280
03-10-2023		ECOM PUR/PAYTM WALLET/NOIDA/031023/13:27	1788.00		4263.82	3280
03-10-2023		UPI/P2M/327696184632/IDFC FIRST /Pay vi/ICICI Bank	2825.00		1438.82	3280
03-10-2023		UPI/P2A/327662805862/MAHINDER KUMAR /UPI/Indian Overseas Bank	1400.00		38.82	3280
03-10-2023		NEFT/RBI2772309829274/DTO Punja/RBI PAD A/NA		17697.00	17735.82	248
03-10-2023		UPI/P2A/364217553047/JASWINDER KAUR /Paymen/State Bank Of India	17000.00		735.82	3280
03-10-2023		UPI/P2A/364205311125/JASWINDER/State Ban/Payment/		1200.00	1935.82	3280
03-10-2023		UPI/P2A/327664240794/GUDDU S/O JAMNA PARSAR/Guddu/HDFC BANK LTD	1800.00		135.82	3280
03-10-2023		UPI/P2M/327634636694/Thakkar supermart o /Paymen/Paytm Payments Bank	40.00		95.82	3280
04-10-2023		UPI/P2A/327735684182/JASWINDER/State Ban/Payment/		2500.00	2595.82	3280
04-10-2023		UPI/P2A/327793633421/SHALLU BALDI /UPI/Union Bank of India	1500.00		1095.82	3280
04-10-2023		UPI/P2A/364378746867/Ranbir Singh /Paymen/State Bank Of India	1000.00		95.82	3280
04-10-2023		UPI/P2M/327768547289/JATINDERPAL SINGH /Paymen/Paytm Payments Bank	20.00		75.82	3280
04-10-2023		UPI/P2A/327737323186/Ranbir S/State Ban/UPI/		250.00	325.82	3280
04-10-2023		UPI/P2A/327763444642/ANUPREET KAUR /UPI/State Bank Of India	250.00		75.82	3280
04-10-2023		UPI/P2A/364387040364/JASWINDER/State Ban/Payment/		1800.00	1875.82	3280
04-10-2023		ATM-CASH/INDUSIND BANK LIM/CHANDIGARH/041023	1500.00		375.82	3280
04-10-2023		UPI/P2A/327719348424/SANDEEP SINGH /UPI/Axis Bank Ltd.	200.00		175.82	3280
05-10-2023		UPI/P2A/364412457429/JASWINDER/State Ban/Payment/		1800.00	1975.82	3280
05-10-2023		UPI/P2A/327811692886/MAHINDER KUMAR /UPI/Indian Overseas Bank	1800.00		175.82	3280
05-10-2023		UPI/P2A/364496476067/JASWINDER/State Ban/Payment/		500.00	675.82	3280
05-10-2023		POS/IOCL CITCO PETROL/CHANDIGARH/051023/18:29	650.00		25.82	3280
06-10-2023		UPI/P2M/327992940182/Rajendra Prasad /Paymen/Paytm Payments Bank	20.00		5.82	3280

09-10-2023		UPI/P2A/328249097934/JASWINDER/State Ban/Payment/		1800.00	1805.82	3280
09-10-2023		UPI/P2A/328204796028/MAHINDER KUMAR /UPI/Indian Overseas Bank	1800.00		5.82	3280
10-10-2023		IFT/CB0036208683/92419991ZdKKuLDf/KISET SU SAISON F/Ranbir Singh/UTIB0000041		19860.00	19865.82	004
10-10-2023		UPI/P2A/364934702512/JASWINDER KAUR /Paymen/State Bank Of India	17000.00		2865.82	3280
10-10-2023		UPI/P2A/328342935602/SURINDER KUMAR /UPI/Punjab National Bank	1800.00		1065.82	3280
10-10-2023		UPI/P2M/328375168695/Today Store 55 N /Paymen/Paytm Payments Bank	30.00		1035.82	3280
10-10-2023		UPI/P2M/364971613193/JATINDERPAL SINGH /Oid202/Paytm Payments Bank	40.00		995.82	3280
10-10-2023		UPI/P2A/364916874165/JASWINDER/State Ban/Payment/		1505.00	2500.82	3280
10-10-2023		UPI/P2A/364998444954/JASWINDER/State Ban/Payment/		500.00	3000.82	3280
10-10-2023		POS/IOCL TIWANA SERVI/CHANDIGARH/101023/17:51	700.00		2300.82	3280
10-10-2023		UPI/P2M/328332718618/Shiva medicare /Oid202/Paytm Payments Bank	40.00		2260.82	3280
10-10-2023		UPI/P2A/364977338906/MAHINDER KUMAR /UPI/Indian Overseas Bank	1800.00		460.82	3280
10-10-2023		UPI/P2M/364939401487/Today Store 55 N /Oid202/Paytm Payments Bank	50.00		410.82	3280
10-10-2023		UPI/P2M/364930479545/NANHU RAM /Oid202/Paytm Payments Bank	50.00		360.82	3280
11-10-2023		UPI/P2M/365009351466/AARTI /NA/Yes Bank Ltd	20.00		340.82	3280
11-10-2023		UPI/P2M/365030701293/UMESH /NA/Yes Bank Ltd	10.00		330.82	3280
11-10-2023		UPI/P2M/328447683134/JEESHAN AHMED /Oid202/Paytm Payments Bank	150.00		180.82	3280
12-10-2023		UPI/P2M/365159451954/Rajendra Prasad /Oid202/Paytm Payments Bank	26.00		154.82	3280
12-10-2023		UPI/P2A/365140910355/JASWINDER/State Ban/Payment/		800.00	954.82	3280
12-10-2023		UPI/P2M/365178797024/JATINDERPAL SINGH /Oid202/Paytm Payments Bank	20.00		934.82	3280
12-10-2023		UPI/P2A/365184956810/JASWINDER/State Ban/Payment/		2500.00	3434.82	3280
12-10-2023		UPI/P2A/328505646512/SURAJ KUMAR /UPI/Punjab National Bank	2500.00		934.82	3280
12-10-2023		UPI/P2A/365178572177/JASWINDER/State Ban/Payment/		700.00	1634.82	3280
12-10-2023		UPI/P2M/328548711750/Bookmyshow /Payvi/HDFC BANK LTD	600.30		1034.52	3280
12-10-2023		UPI/P2M/328537446139/SHREE SHYAM TRADING /bf8590/AU small Finance Ban	700.00		334.52	3280
13-10-2023		UPI/P2A/328616463129/ABHISHEK SHARMA /UPI/UCO Bank	20.00		314.52	3280
13-10-2023		UPI/P2A/365275254237/JASWINDER/State Ban/Payment/		400.00	714.52	3280
13-10-2023		UPI/P2M/328603672860/NARESH DUGGAL /Paymen/Paytm Payments Bank	430.00		284.52	3280
13-10-2023		UPI/P2A/365277469542/JASWINDER/State Ban/Payment/		1700.00	1984.52	3280
13-10-2023		UPI/P2A/328673683680/ABHISHEK SHARMA /UPI/UCO Bank	1500.00		484.52	3280
13-10-2023		UPI/P2M/328650240489/Bookmyshow /Payvi/HDFC BANK LTD	120.06		364.46	3280
13-10-2023		UPI/P2M/365228135801/Bharti Airtel Limited/Paymen/Yes Bank Ltd	157.00		207.46	3280
13-10-2023		UPI/P2M/365282430362/Mr JITENDRA SINGH /Paymen/Yes Bank Ltd	20.00		187.46	3280
14-10-2023		UPI/P2A/365337599446/JASWINDER/State Ban/Payment/		1500.00	1687.46	3280

14-10-2023		UPI/P2A/328718335047/ARSHDEEP SINGH /Paymen/HDFC BANK LTD	1000.00		687.46	3280
14-10-2023		UPI/P2A/365313402757/JASWINDER/State Ban/Payment/		1613.00	2300.46	3280
14-10-2023		UPI/P2A/328748865948/KAMALPREET SINGH /Paymen/Axis Bank Ltd.	2200.00		100.46	3280
15-10-2023		UPI/P2A/365468216252/RANJODH SINGH S O J/UIP/Union Bank of India	100.00		.46	3280
17-10-2023		IMPS/P2A/329013897377/ONE97COM/ICICIBA N/FTTransf/9159000113499229054		1.00	1.46	3280
17-10-2023		UPI/P2A/365697733621/MAHINDER /Indian Ov/UIP/		195.00	196.46	3280
17-10-2023		UPI/P2M/365654211890/Aditya Birla Finance /Oid222/Paytm Payments Bank	196.00		.46	3280
17-10-2023		UPI/P2A/365623627349/Ranbir S/State Ban/Payment/		4.00	4.46	3280
17-10-2023		UPI/P2M/365655717698/Aditya Birla Finance /Oid221/Paytm Payments Bank	4.00		.46	3280
17-10-2023		UPI/P2A/329054289084/SURINDER /Punjab Na/UIP/		200.00	200.46	3280
17-10-2023		IMPS/P2A/329028104172/VIDUALCO/RATNA KAR/FundTran/9199999999999176111		700.00	900.46	3280
17-10-2023		UPI/P2A/365605435741/SURINDER KUMAR /UIP/Punjab National Bank	800.00		100.46	3280
17-10-2023		UPI/P2A/365694841338/SURINDER KUMAR /UIP/Punjab National Bank	100.00		.46	3280
17-10-2023		UPI/P2A/365663864601/Ranbir S/State Ban/Payment/		700.00	700.46	3280
17-10-2023		UPI/P2M/329016675857/SHARANGOUDA BIRADAR /X17GS9/Indian Overseas Bank	697.94		2.52	3280
18-10-2023		BY CASH DEPOSIT- BNA/DPRH328001/1711/181023/CHANDIG		5500.00	5502.52	3280
18-10-2023		UPI/P2A/365736885735/JASWINDER KAUR /Paymen/State Bank Of India	3000.00		2502.52	3280
18-10-2023		UPI/P2M/329180230164/PRITAM SINGH /Oid202/Paytm Payments Bank	30.00		2472.52	3280
18-10-2023		UPI/P2A/365737178449/SURINDER KUMAR /UIP/Punjab National Bank	1900.00		572.52	3280
18-10-2023		UPI/P2A/365778412757/Ranbir S/State Ban/Payment/		300.00	872.52	3280
18-10-2023		UPI/P2M/365719763181/Vodafone Idea Punjab/Paymen/Yes Bank Ltd	302.00		570.52	3280
18-10-2023		UPI/P2A/329118083197/SURINDER KUMAR /UIP/Punjab National Bank	30.00		540.52	3280
19-10-2023		UPI/P2A/365828118382/JASWINDER/State Ban/Payment/		500.00	1040.52	3280
19-10-2023		UPI/P2M/329245338638/K Yashwanth /916416/AU small Finance Ban	700.00		340.52	3280
19-10-2023		UPI/P2A/329255012090/SURINDER KUMAR /UIP/Punjab National Bank	40.00		300.52	3280
19-10-2023		UPI/P2A/365895759871/JASWINDER/State Ban/Payment/		200.00	500.52	3280
19-10-2023		UPI/P2M/329216430471/Ashish Service Statio/Paymen/Paytm Payments Bank	500.00		.52	3280
21-10-2023		UPI/P2A/329444363597/HARJOT SI/INDUSIND /UIP/		4000.00	4000.52	3280
21-10-2023		UPI/P2A/329444397791/HARJOT SI/INDUSIND /UIP/		1000.00	5000.52	3280
21-10-2023		UPI/P2M/329446337513/Shiva medicare /UIP/Paytm Payments Bank	40.00		4960.52	3280
21-10-2023		POS/MOHALI SERVICE ST/MOHALI/211023/19:27	450.00		4510.52	3280
21-10-2023		UPI/P2A/329499542932/PRABHJOT KAUR /UIP/State Bank Of India	2000.00		2510.52	3280
21-10-2023		UPI/P2A/366032841553/SURINDER KUMAR /UIP/Punjab National Bank	1700.00		810.52	3280
21-10-2023		UPI/P2A/329464246099/SURINDER KUMAR /UIP/Punjab National Bank	100.00		710.52	3280

22-10-2023		UPI/P2M/329562450524/CLUB4 /510669/AU small Finance Ban	700.00		10.52	3280
22-10-2023		SMS Alerts Chrgs Incl GST	1.18		9.34	3280
22-10-2023		ATM Decline Chrgs Incl GST	9.34		.00	3280
22-10-2023		UPI/P2A/366148579827/JASWINDER/State Ban/Payment/		1200.00	1200.00	3280
22-10-2023		UPI/P2A/366140383322/JASWINDER/State Ban/Payment/		18.00	1218.00	3280
22-10-2023		UPI/P2A/366142977513/ABHISHEK SHARMA /UPI/UCO Bank	1200.00		18.00	3280
22-10-2023		UPI/P2A/329542345368/ANUPREET /State Ban/NA/		500.00	518.00	3280
22-10-2023		UPI/P2M/366160106254/MAHENDRA PRATAP /UPI/Paytm Payments Bank	20.00		498.00	3280
22-10-2023		UPI/P2M/366186879594/NARESH DUGGAL /Oid202/Paytm Payments Bank	60.00		438.00	3280
22-10-2023		UPI/P2M/366146094634/LAL CHAND SHARMA /Oid202/Paytm Payments Bank	100.00		338.00	3280
22-10-2023		UPI/P2A/366146345647/ANUPREET /State Ban/NA/		200.00	538.00	3280
23-10-2023		UPI/P2A/366238811232/JATINDERPAL SINGH /UPI/Indian Overseas Bank	80.00		458.00	3280
23-10-2023		UPI/P2A/366240239789/JASWINDER/State Ban/Payment/		1800.00	2258.00	3280
23-10-2023		UPI/P2A/366221448065/JASWINDER/State Ban/Payment/		100.00	2358.00	3280
23-10-2023		UPI/P2A/366208822798/SURINDER KUMAR /UPI/Punjab National Bank	1800.00		558.00	3280
23-10-2023		POS/TIWANA SERVICE ST/CHANDIGARH/231023/13:14	520.00		38.00	3280
23-10-2023		UPI/P2M/329675389749/Setu BrokenTusk Techn/Accoun/Kotak Mahindra Bank	1.00		37.00	3280
25-10-2023		UPI/P2A/366422340013/ANUPREET /State Ban/NA/		400.00	437.00	3280
25-10-2023		UPI/P2A/366457765294/Ranbir S/State Ban/Payment/		1000.00	1437.00	3280
25-10-2023		UPI/P2A/366482477372/JASWINDER/State Ban/Payment/		300.00	1737.00	3280
25-10-2023		UPI/P2A/366451231239/RAVI /UPI/IDBI Bank Limited	1700.00		37.00	3280
25-10-2023		UPI/CRADJ/329675389749/25.10.2023		1.00	38.00	100
27-10-2023		BY CASH DEPOSIT- BNA/DPRH328001/1901/271023/CHANDIG		2000.00	2038.00	3280
27-10-2023		UPI/P2M/330058973316/THE ONE AGRO COMPANY /653b4e/Tamilnad Mercantile	1000.00		1038.00	3280
27-10-2023		UPI/P2A/330038189841/RAVI /UPI/IDBI Bank Limited	800.00		238.00	3280
27-10-2023		IMPS/P2A/330014898719/INSTANTP/YESBAN KL/Payout/919999999999532000		700.00	938.00	3280
27-10-2023		POS/IOCL PIRZADA ENTE/CHANDIGARH/271023/16:50	620.00		318.00	3280
27-10-2023		UPI/P2M/330019299851/NARESH DUGGAL /Paymen/Paytm Payments Bank	35.00		283.00	3280
27-10-2023		UPI/P2M/330081364148/Thakkar supermart o /Paymen/Paytm Payments Bank	240.00		43.00	3280
29-10-2023		UPI/P2M/366851731879/Vodafone Idea Punjab/Paymen/Yes Bank Ltd	10.00		33.00	3280
30-10-2023		UPI/P2A/366987024004/JASWINDER/State Ban/Payment/		1700.00	1733.00	3280
30-10-2023		UPI/P2A/366941470950/JASWINDER/State Ban/Payment/		300.00	2033.00	3280
30-10-2023		NEFT/RBI3042357574385/DTO Punja/RBI PAD A/NA/		10000.00	12033.00	248
30-10-2023		UPI/P2A/330309919611/Mr AJAY KUMAR /UPI/Indian Bank	1500.00		10533.00	3280
30-10-2023		ATM-CASH/SECTOR 55 MOHALI/MOHALI/301023	3800.00		6733.00	3280

30-10-2023		UPI/P2M/330363688108/Today Store 55 N /Paymen/Paytm Payments Bank	160.00		6573.00	3280
30-10-2023		POS/ASHISH SERVICE ST/CHANDIGARH/301023/20:25	550.00		6023.00	3280
30-10-2023		UPI/P2M/366968936583/Aditya Birla Finance /Oid222/Paytm Payments Bank	1978.00		4045.00	3280
31-10-2023		UPI/P2M/330472145397/Gyan Chand /Paymen/Paytm Payments Bank	16.00		4029.00	3280
31-10-2023		UPI/P2A/330401942538/ANUPREET KAUR /UPI/State Bank Of India	1500.00		2529.00	3280
31-10-2023		UPI/P2A/367012234096/JATINDERPAL SINGH /UPI/Indian Overseas Bank	180.00		2349.00	3280
31-10-2023		UPI/P2M/330426392618/AKLESH YADAV /Paymen/Paytm Payments Bank	60.00		2289.00	3280
31-10-2023		UPI/P2M/367036407849/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	241.00		2048.00	3280
31-10-2023		UPI/P2A/367094557345/Mr Deepak /UPI/Indian Bank	1900.00		148.00	3280
31-10-2023		UPI/P2M/330416744390/ALKA /Paymen/Paytm Payments Bank	20.00		128.00	3280
31-10-2023		UPI/P2A/367033277575/ANUPREET /State Ban/NA/		500.00	628.00	3280
31-10-2023		UPI/P2A/330496769134/VIMLESH KUMAR /UPI/Punjab National Bank	400.00		228.00	3280
01-11-2023		UPI/P2A/367114105279/GURPREET SINGH SO BH/UPI/Punjab Gramin Bank	100.00		128.00	3280
01-11-2023		NEFT/RBI3062376855908/DTO Punja/RBI PAD A/NA/		17697.00	17825.00	248
01-11-2023		UPI/P2M/367141795283/Reliance Retail Limit/Oid169/Paytm Payments Bank	129.75		17695.25	3280
01-11-2023		UPI/P2M/367166503976/Aditya Birla Finance /Oid223/Paytm Payments Bank	2147.90		15547.35	3280
02-11-2023		UPI/P2M/330607471369/A K Trading Company/Paymen/Axis Bank Ltd.	40.00		15507.35	3280
02-11-2023		ECOM PUR/PAYTM WALLET/NOIDA/021123/15:49	3769.00		11738.35	3280
02-11-2023		ECOM PUR/PAYTM WALLET/NOIDA/021123/15:52	1788.00		9950.35	3280
02-11-2023		ATM-CASH/PHASE VI MOHALI/SAS NAGAR/021123	2500.00		7450.35	3280
02-11-2023		POS/HARMAN HP CENTRE/SIRHIND/021123/18:47	850.00		6600.35	3280
02-11-2023		UPI/P2A/330672762217/ABHISHEK /UCO Bank/UPI/		1000.00	7600.35	3280
02-11-2023		UPI/P2M/367267410542/Add Money to Wallet /OidZTD/Paytm Payments Bank	354.50		7245.85	3280
02-11-2023		UPI/P2M/330671581210/SWIGGY /Pay20f/YesBank_Yespay	198.00		7047.85	3280
03-11-2023		UPI/P2A/367373769238/JASWINDER KAUR /Paymen/State Bank Of India	7000.00		47.85	3280
03-11-2023		UPI/P2M/367358506686/ROHIT SO SHIV BARAN /Paymen/Yes Bank Ltd	15.00		32.85	3280
03-11-2023		UPI/P2A/367326940412/JASWINDER/State Ban/Payment/		50.00	82.85	3280
03-11-2023		UPI/P2A/330775316892/ABHISHEK SHARMA /UPI/UCO Bank	50.00		32.85	3280
04-11-2023		UPI/P2A/330833787799/JASWINDER/State Ban/Payment/		700.00	732.85	3280
04-11-2023		UPI/P2M/330857887740/SHREE SHYAM TRADING /da8d2a/AU small Finance Ban	700.00		32.85	3280
04-11-2023		IMPS/P2A/330825092483/ARTIMBEI/RATNAK AR/ARTIMBEI/919999999999176111		1500.00	1532.85	3280
04-11-2023		UPI/P2A/367469384683/JASWINDER KAUR /Paymen/State Bank Of India	1500.00		32.85	3280
07-11-2023		UPI/P2A/367740999034/JASWINDER/State Ban/Payment/		1000.00	1032.85	3280
07-11-2023		UPI/P2A/367744892943/Ranbir S/State Ban/Payment/		700.00	1732.85	3280

07-11-2023		UPI/P2A/367740943925/BHUPINDER SINGH /Paymen/Paytm Payments Bank	1700.00		32.85	3280
08-11-2023		UPI/P2A/367862269124/JASWINDER/State Ban/Payment/		700.00	732.85	3280
08-11-2023		UPI/P2M/331249323087/SHREE SHYAM TRADING /b47dbc/AU small Finance Ban	700.00		32.85	3280
08-11-2023		UPI/P2A/367810083981/JASWINDER/State Ban/Payment/		300.00	332.85	3280
08-11-2023		UPI/P2A/331257737346/ROHIT VERMA /Paymen/Kotak Mahindra Bank	300.00		32.85	3280
08-11-2023		UPI/P2A/331200429670/JASWINDER/State Ban/Payment/		50.00	82.85	3280
08-11-2023		UPI/P2A/367870427500/Ranbir Singh /Paymen/State Bank Of India	15.00		67.85	3280
08-11-2023		UPI/P2A/331265719240/KALYAN SINGH SO SHAKA/Paymen/Bank of India	50.00		17.85	3280
09-11-2023		UPI/P2A/367941556481/ASHWANI /Kotak Mah/NA/		600.00	617.85	3280
09-11-2023		UPI/P2A/331302287663/Bhuvan N/IDFC FIRS/UPI/		2000.00	2617.85	3280
09-11-2023		UPI/P2A/331385453499/BHUVAN NA/HDFC BANK/UPI/		8000.00	10617.85	3280
09-11-2023		UPI/P2A/331385576995/Mr BHUVAN/Bank of M/UPI/		3000.00	13617.85	3280
09-11-2023		UPI/P2A/367942180843/JASWINDER KAUR /Paymen/State Bank Of India	5000.00		8617.85	3280
10-11-2023		UPI/P2A/331443319418/ANUPREET /State Ban/NA/		300.00	8917.85	3280
10-11-2023		ATM-CASH/BOOTH NO 10 SEC/CHANDIGARH/101123	4000.00		4917.85	3280
11-11-2023		UPI/P2M/331515317320/Sector 42 kler wines /UPI/Yes Bank Ltd	200.00		4717.85	3280
11-11-2023		UPI/P2A/368118074158/Ranbir Singh /Paymen/State Bank Of India	1700.00		3017.85	3280
12-11-2023		POS/IOCL TIWANA SERVI/CHANDIGARH/121123/10:04	1100.00		1917.85	3280
12-11-2023		UPI/P2A/331680970062/KAMALPREET SINGH /Paymen/Axis Bank Ltd.	1900.00		17.85	3280
15-11-2023		UPI/P2A/368505968037/JASWINDER/State Ban/Payment/		1500.00	1517.85	3280
15-11-2023		UPI/P2A/368508675024/Ranbir S/State Ban/Payment/		200.00	1717.85	3280
15-11-2023		UPI/P2A/331985179415/RAVI /UPI/IDBI Bank Limited	1700.00		17.85	3280
17-11-2023		IMPS/P2A/332113750727/CASHFREE/NSDLPA YM/BAV/9163648599669772001		1.00	18.85	3280
18-11-2023		UPI/P2A/368826485691/JASWINDER/State Ban/Payment/		1800.00	1818.85	3280
18-11-2023		UPI/P2A/332212823785/SANDEEP SINGH /UPI/Axis Bank Ltd.	1800.00		18.85	3280
18-11-2023		UPI/P2A/332220127555/ANUPREET /State Ban/NA/		100.00	118.85	3280
18-11-2023		UPI/P2M/368818766795/SUKHPAL SINGH /Paymen/Yes Bank Ltd	40.00		78.85	3280
18-11-2023		UPI/P2M/332253030647/RAKESH KUMAR /Paymen/Paytm Payments Bank	40.00		38.85	3280
19-11-2023		ATM Decline Chrgs Incl GST	20.15		18.70	3280
19-11-2023		UPI/P2A/332335791476/ANUPREET /State Ban/NA/		500.00	518.70	3280
19-11-2023		UPI/P2A/368950114562/JASWINDER/State Ban/Payment/		800.00	1318.70	3280
19-11-2023		UPI/P2A/368950558515/JASWINDER/State Ban/Payment/		100.00	1418.70	3280
19-11-2023		UPI/P2A/332370168476/SANDEEP SINGH /UPI/Axis Bank Ltd.	1400.00		18.70	3280
22-11-2023		UPI/P2A/369302949734/ANUPREET /State Ban/NA/		600.00	618.70	3280

22-11-2023		UPI/P2A/369352224893/Ranbir Singh /Paymen/State Bank Of India	600.00		18.70	3280
24-11-2023		UPI/P2A/369428142890/Ranbir S/State Ban/Payment/		1800.00	1818.70	3280
24-11-2023		UPI/P2A/332826112411/RISHIKESH/Indian Ov/NA/		400.00	2218.70	3280
24-11-2023		UPI/P2M/369471849394/APOLLO PHARMACIES /Paymen/Yes Bank Ltd	202.80		2015.90	3280
25-11-2023		UPI/P2A/332932711836/SANDEEP SINGH /Paymen/Axis Bank Ltd.	2000.00		15.90	3280
27-11-2023		UPI/P2A/369727857756/JASWINDER/State Ban/Payment/		1000.00	1015.90	3280
27-11-2023		UPI/P2A/369724402868/Ranbir S/State Ban/Payment/		550.00	1565.90	3280
27-11-2023		UPI/P2A/369708596891/JASWINDER/State Ban/Payment/		500.00	2065.90	3280
27-11-2023		POS/IOCL MOHIT SINGLA/MOHALI/271123/17:02	300.00		1765.90	3280
27-11-2023		UPI/P2A/369725884534/JASBIR SINGH /Sent f/Punjab National Bank	1600.00		165.90	3280
27-11-2023		UPI/P2A/333160238744/MAYA DE/Kotak Mah/UPI/		100.00	265.90	3280
27-11-2023		UPI/P2A/369779677035/Ranbir Singh /Paymen/State Bank Of India	265.00		.90	3280
27-11-2023		BY CASH DEPOSIT- BNA/CPRH08510/5909/271123/MOHALI		1000.00	1000.90	3280
27-11-2023		UPI/P2A/369739419573/Ranbir S/State Ban/Payment/		770.00	1770.90	3280
27-11-2023		UPI/P2A/333123591657/RAVI /UPI/IDBI Bank Limited	1770.00		.90	3280
28-11-2023		UPI/P2A/369858997312/JASWINDER/State Ban/Payment/		300.00	300.90	3280
28-11-2023		POS/BPCL SHYAMA SHYAM/CHANDIGARH/281123/13:00	300.00		.90	3280
29-11-2023		UPI/P2A/369914278101/ANUPREET /State Ban/NA/		200.00	200.90	3280
29-11-2023		UPI/P2A/369907398965/JASWINDER/State Ban/Payment/		200.00	400.90	3280
29-11-2023		UPI/P2A/369985479971/EKLOVYA EKLOVYA /Paymen/State Bank Of India	400.00		.90	3280
29-11-2023		IMPS/P2A/333318688057/FATAKPAY/ICICIBAN/ICITXN03/9191670006189229691		1900.00	1900.90	3280
29-11-2023		UPI/P2A/333332669376/ANUPREET /State Ban/NA/		200.00	2100.90	3280
29-11-2023		UPI/P2A/333334214544/ANUPREET /State Ban/NA/		50.00	2150.90	3280
29-11-2023		UPI/P2M/333362578538/Tiwana Service Statio/Oid202/Paytm Payments Bank	350.00		1800.90	3280
29-11-2023		UPI/P2A/333399287154/RAVI /UPI/IDBI Bank Limited	1800.00		.90	3280
29-11-2023		IMPS/P2A/333321316290/FATAKPAY/ICICIBAN/ICITXN03/9191670006189229691		21.25	22.15	3280
01-12-2023		UPI/P2A/370109959275/JASWINDER/State Ban/Payment/		2000.00	2022.15	3280
01-12-2023		UPI/P2M/333575336634/JATINDERPAL SINGH /Oid202/Paytm Payments Bank	90.00		1932.15	3280
01-12-2023		UPI/P2A/370156746780/RAVI /UPI/IDBI Bank Limited	1800.00		132.15	3280
01-12-2023		UPI/P2M/370171154028/Today Store 55 N /Oid202/Paytm Payments Bank	53.00		79.15	3280
01-12-2023		UPI/P2M/370161744764/PULKIT SETHI /Paymen/Yes Bank Ltd	40.00		39.15	3280
01-12-2023		UPI/P2A/370160874717/JASWINDER/State Ban/Payment/		4700.00	4739.15	3280
01-12-2023		NEFT/RBI3362330633353/DTO Punja/RBI PAD A/NA/		17697.00	22436.15	248
01-12-2023		UPI/P2A/370184491847/JASWINDER KAUR /Paymen/State Bank Of India	5000.00		17436.15	3280



01-12-2023		UPI/P2A/370110665455/RAVI /UPI/IDBI Bank Limited	3400.00		14036.15	3280
01-12-2023		UPI/P2M/333530968037/Today Store 55 N /UPI/Paytm Payments Bank	88.00		13948.15	3280
01-12-2023		UPI/P2A/370164994920/Ranbir Singh /Paymen/State Bank Of India	5000.00		8948.15	3280
02-12-2023		UPI/P2M/333694590901/IDFC FIRST /Pay vi/ICICI Bank	3297.00		5651.15	3280
02-12-2023		UPI/P2M/333694593898/IDFC FIRST /Pay vi/ICICI Bank	1788.00		3863.15	3280
02-12-2023		UPI/P2A/370240587796/Ranbir S/State Ban/Payment/		3000.00	6863.15	3280
02-12-2023		UPI/P2A/370219662815/JASWINDER/State Ban/Payment/		9200.00	16063.15	3280
02-12-2023		UPI/P2A/333638320921/GIANI RAM SO SH BHAGA/Sent f/Punjab National Bank	20.00		16043.15	3280
02-12-2023		ATM-CASH-AXIS/CPRH08510/6352/021223/MOHALI	10000.00		6043.15	3280
02-12-2023		ATM-CASH-AXIS/CPRH08510/6353/021223/MOHALI	6000.00		43.15	3280
02-12-2023		UPI/P2A/370286703480/Rahul R/State Ban/Payment/		800.00	843.15	3280
02-12-2023		BY CASH DEPOSIT-BNA/CPRH08510/6358/021223/MOHALI		1000.00	1843.15	3280
02-12-2023		UPI/P2A/370271198285/RAVI /UPI/IDBI Bank Limited	1800.00		43.15	3280
02-12-2023		UPI/P2A/333645991694/JASWANT S/Punjab Na/Sent fro/		100.00	143.15	3280
03-12-2023		UPI/P2M/333765677460/Add Money to Wallet /Oid202/Paytm Payments Bank	90.00		53.15	3280
03-12-2023		UPI/P2M/333765779704/Add Money to Wallet /Oid202/Paytm Payments Bank	20.00		33.15	3280
03-12-2023		UPI/P2A/370334784574/JASWINDER/State Ban/Payment/		2000.00	2033.15	3280
03-12-2023		UPI/P2A/370344628149/Ranbir S/State Ban/Payment/		2000.00	4033.15	3280
03-12-2023		ATM-CASH/+VIKASHPURI F BLOC/JANAKPURI/031223	4000.00		33.15	3280
04-12-2023		UPI/P2A/370401989022/JASWINDER/State Ban/Payment/		130.00	163.15	3280
04-12-2023		UPI/P2M/370427686995/Bharti Airtel Limited/Paymen/Axis Bank Ltd.	157.00		6.15	3280
05-12-2023		UPI/P2A/370530501988/SAHIL SH/Kotak Mah/Sent fro/		50.00	56.15	3280
06-12-2023		BY CASH DEPOSIT-BNA/DPRH328001/2929/061223/CHANDIG		4000.00	4056.15	3280
06-12-2023		UPI/P2M/334003123894/SINGH TEXTILES /Paymen/RBL	1200.00		2856.15	3280
06-12-2023		BY CASH DEPOSIT-BNA/DPRH328001/2951/061223/CHANDIG		1700.00	4556.15	3280
06-12-2023		UPI/P2M/370653332868/Add Money to Wallet /Oid202/Paytm Payments Bank	20.00		4536.15	3280
06-12-2023		UPI/P2A/370654550632/Mr AJAY KUMAR /UPI/Indian Bank	2200.00		2336.15	3280
06-12-2023		UPI/P2A/334027350550/ANKIT GUP/Union Ban/UPI/		500.00	2836.15	3280
06-12-2023		UPI/P2A/334044677698/SAHIL SH/Kotak Mah/Sent fro/		900.00	3736.15	3280
06-12-2023		UPI/P2M/370667628956/Thakkar supermart o /Oid202/Paytm Payments Bank	290.00		3446.15	3280
06-12-2023		UPI/P2M/370667704370/Add Money to Wallet /Oid202/Paytm Payments Bank	50.00		3396.15	3280
07-12-2023		UPI/P2M/334113503089/KISETSU SAISON FINANC/EMI Pa/ICICI Bank	1476.00		1920.15	3280
07-12-2023		UPI/P2A/370717375504/Mr AJAY KUMAR /UPI/Indian Bank	1900.00		20.15	3280
07-12-2023		IMPS/P2A/334122731128/PSPRENTE/ICICIBA N/CT121537/9181236378309229568		7750.00	7770.15	3280

08-12-2023		UPI/P2A/370835605060/RAVI /UPI/IDBI Bank Limited	1800.00		5970.15	3280
08-12-2023		UPI/P2M/334263737973/Yumnam Subachandra Si/75aba8/AU small Finance Ban	900.00		5070.15	3280
08-12-2023		UPI/P2M/334288706184/RAKESH KUMAR /Paymen/Paytm Payments Bank	60.00		5010.15	3280
08-12-2023		UPI/P2M/334268182168/PILOT TEK TECHNOLOGY /65734b/Tamilnad Mercantile	1000.00		4010.15	3280
09-12-2023		UPI/P2A/334314543877/RAVI /UPI/IDBI Bank Limited	1800.00		2210.15	3280
09-12-2023		UPI/P2A/334325961395/GURPREET SINGH SO BH/NA/Punjab Gramin Bank	100.00		2110.15	3280
09-12-2023		UPI/P2M/334386395992/NARESH DUGGAL /Oid202/Paytm Payments Bank	137.00		1973.15	3280
09-12-2023		UPI/P2A/334359149634/GURPREET SINGH SO BH/UPI/Punjab Gramin Bank	1900.00		73.15	3280
09-12-2023		IMPS/P2A/334318163573/NAVIFINS/ICICIBAN /Fundtran/919999999999229832		1.00	74.15	3280
09-12-2023		UPI/P2A/334348788888/GURPREET /Punjab Gr/UPI/		1800.00	1874.15	3280
09-12-2023		UPI/P2A/334352759907/RAVI /UPI/IDBI Bank Limited	1800.00		74.15	3280
10-12-2023		UPI/P2A/334457414291/GURPREET /Punjab Gr/UPI/		200.00	274.15	3280
10-12-2023		UPI/P2A/371067025577/JASWINDER/State Ban/Payment/		1000.00	1274.15	3280
10-12-2023		UPI/P2A/371090111574/Ranbir S/State Ban/Payment/		650.00	1924.15	3280
10-12-2023		POS/BHULLAR FILLING S/AMRITSAR/101223/10:58	1550.00		374.15	3280
10-12-2023		UPI/P2M/371050872081/Add Money to Wallet /Oid202/Paytm Payments Bank	60.00		314.15	3280
10-12-2023		UPI/P2M/334490651470/AJAY ARORA /Paymen/Paytm Payments Bank	173.00		141.15	3280
10-12-2023		UPI/P2A/371041000019/ANUPREET KAUR /Paymen/State Bank Of India	100.00		41.15	3280
10-12-2023		UPI/P2M/334426143965/TEJ NARAYAN SHERSTHA /Pay to/Federal Bank	40.00		1.15	3280
11-12-2023		UPI/P2A/371190758163/AJAY/Punjab Na/Payment/		300.00	301.15	3280
11-12-2023		UPI/P2A/371135864575/RAJESH/Paytm Pay/Sent fro/		1000.00	1301.15	3280
11-12-2023		UPI/P2A/371185299456/RISHIKESH/Indian Ov/UPI/		430.00	1731.15	3280
12-12-2023		UPI/P2M/371291480952/Bharti Airtel Limited/Paymen/Axis Bank Ltd.	782.00		949.15	3280
12-12-2023		UPI/P2A/334618673043/SAHIL SH/Kotak Mah/Sent fro/		900.00	1849.15	3280
12-12-2023		UPI/P2M/334611425814/Wintoy /upiPay/The Cosmos Co-Operat	800.00		1049.15	3280
12-12-2023		UPI/P2M/371273251807/Ashish Service Statio/UPI/Paytm Payments Bank	500.00		549.15	3280
12-12-2023		UPI/P2M/371296659386/SANJAY KUMAR SHAH /UPI/Paytm Payments Bank	120.00		429.15	3280
12-12-2023		UPI/P2A/334634958999/ANUPREET /State Ban/NA/		100.00	529.15	3280
12-12-2023		UPI/P2A/334635031231/ANUPREET /State Ban/NA/		100.00	629.15	3280
12-12-2023		UPI/P2M/371398130528/BHENA DA DHABA /Paymen/Yes Bank Ltd	260.00		369.15	3280
13-12-2023		UPI/P2M/334751355098/Add Money to Wallet /Oid202/Paytm Payments Bank	75.00		294.15	3280
14-12-2023		UPI/P2A/371475054901/JASWINDER/State Ban/Payment/		50.00	344.15	3280
14-12-2023		UPI/P2M/371471391001/Vodafone Idea Punjab/Paymen/Axis Bank Ltd.	302.00		42.15	3280
15-12-2023		UPI/P2M/371557096009/Add Money to Wallet /Oid202/Paytm Payments Bank	20.00		22.15	3280

15-12-2023		NEFT/YESB33493391439/FINKURVE FINANCIAL SERVICES/YES BANK/YESB0000001		3056.00	3078.15	248
16-12-2023		UPI/P2M/335036951094/ALKA /Paymen/Paytm Payments Bank	1820.00		1258.15	3280
16-12-2023		UPI/P2M/371651465818/Add Money to Wallet /Oid202/Paytm Payments Bank	23.00		1235.15	3280
16-12-2023		UPI/P2M/371652148487/Add Money to Wallet /Oid202/Paytm Payments Bank	35.00		1200.15	3280
16-12-2023		UPI/P2M/335083631495/Apollo Pharmacy /Paymen/Paytm Payments Bank	204.00		996.15	3280
16-12-2023		UPI/P2A/335023014538/Apollo Ph/Paytm Pay/express/		204.00	1200.15	3280
17-12-2023		ATM-CASH/ADWM ADB MORINDA/RUPNAGAR/171223	1000.00		200.15	3280
17-12-2023		UPI/P2A/371764628864/Ranbir S/State Ban/Payment/		1200.00	1400.15	3280
17-12-2023		UPI/P2A/335105358142/Gagandeep Singh /UPI/AU small Finance Ban	1400.00		.15	3280
17-12-2023		IMPS/P2A/335227002303/AshishKa/RATNAKA R/Accountv/9197621483739176111		1.00	1.15	3280
18-12-2023		NEFT/N352232236467002/AMRAPALI ENTERPRISES/AU SMALL FINANCE BAN/		1200.00	1201.15	248
18-12-2023		UPI/P2A/371838690451/JASWINDER KAUR /Paymen/State Bank Of India	1200.00		1.15	3280
19-12-2023		UPI/P2A/371945830521/JASWINDER/State Ban/Payment/		700.00	701.15	3280
19-12-2023		UPI/P2M/335377691798/EITHER TECHNOLOGY /GIGAPA/Bank of Baroda	700.00		1.15	3280
20-12-2023		UPI/P2A/335440366002/Mr JASPRE/Indian Ba/UPI/		2000.00	2001.15	3280
20-12-2023		UPI/P2A/372099669283/RAVI /UPI/IDBI Bank Limited	1800.00		201.15	3280
20-12-2023		UPI/P2A/372064289407/Ranbir S/State Ban/Payment/		500.00	701.15	3280
20-12-2023		UPI/P2M/335487651147/YOGESHA ENTERPRISES /X1AXP6/State Bank Of India	695.93		5.22	3280
		<b>TRANSACTION TOTAL</b>	<b>256965.85</b>	<b>256956.25</b>		
		<b>CLOSING BALANCE</b>			<b>5.22</b>	

**Charge breakup of Axis Account No :920010067199585 for the period (From : 22-09-2023 To : 21-12-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	22-10-2023	ATM DECLINE Charges	25	7.92
2	09-2023	22-10-2023	SMS Alert Fee	1	1
3	09-2023	19-11-2023	ATM DECLINE Charges	25	17.08

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

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.axisbank.com](http://www.axisbank.com)

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](http://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

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.

BRANCH ADDRESS - AXIS BANK LTD, CHANDIGARH SECT CHA PB, GROUND FLOOR,, MUNICIPAL BHAWAN,, SECTOR-35A,  
160022, CHANDIGARH, CHANDIGARH, INDIA, TEL:01725047514 FAX:

**Legends :**

ICONN - Transaction through 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

++++ **End of Statement** +++++

Request From: 10.9.71.13