

**MERIDIAN CITY PROJECT PRIVATE LIMITED**

Joint Holder :-

GATE NO -2, GOLF LINKS NEAR

COLUMBIA ASIA HOSPITAL NH-24,

UTTAR PRADESH-INDIA

PIN201001

Currency :INR

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :857496631

IFSC Code :UTIB0000095

MICR Code :110211014

Nominee Registered : N

Statement of Axis Account No :915020022484160 for the period (From : 01-09-2023 To : 30-09-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				589230.89	
01-09-2023	01-09-2023	NEFT/N244232620197849/SUMMIT DIGITEL INFRASTRUCTUR		18000.00	CR	607230.89	RTGS HUB
01-09-2023	01-09-2023	RTGS/PYTMR22023090100352672/PAYTM PAYMENTS BANK IO		204150.00	CR	811380.89	RTGS HUB
02-09-2023	02-09-2023	TRF/RASHMI MITTAL/TRANSFER		10000.00	CR	821380.89	GHAZIABAD [UP]
02-09-2023	02-09-2023	SAK/CASH DEP/SAK360406119/095/CASH		190000.00	CR	1011380.89	GHAZIABAD [UP]
02-09-2023	02-09-2023	RTGS/SK/UTIBR52023090200355278/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674182	1000000.00	DR	11380.89	GHAZIABAD [UP]
02-09-2023	02-09-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	11321.89	GHAZIABAD [UP]
02-09-2023	02-09-2023	RTGS/PYTMR22023090200363570/PAYTM PAYMENTS BANK IO		356454.00	CR	367775.89	RTGS HUB
04-09-2023	04-09-2023	IMPS/P2A/324710895307/SANJEEVK/YESBANKL/transfer		5000.00	CR	372775.89	GHAZIABAD [UP]
04-09-2023	04-09-2023	By Clg 147811 016 Delhi		1500.00	CR	374275.89	CCGOI HYDERABAD HYD TG
04-09-2023	04-09-2023	By Clg 798967 002 Delhi		6000.00	CR	380275.89	CCGOI HYDERABAD HYD TG
04-09-2023	04-09-2023	By Clg 000023 240 Delhi		10000.00	CR	390275.89	CCGOI HYDERABAD HYD TG
04-09-2023	04-09-2023	By Clg 167015 002 Delhi		5000.00	CR	395275.89	CCGOI HYDERABAD HYD TG
04-09-2023	04-09-2023	By Clg 886204 002 Delhi		10000.00	CR	405275.89	CCGOI HYDERABAD HYD TG
04-09-2023	04-09-2023	By Clg 372886 015 Delhi		5000.00	CR	410275.89	CCGOI HYDERABAD HYD TG
04-09-2023	04-09-2023	By Clg 372887 015 Delhi		5000.00	CR	415275.89	CCGOI HYDERABAD HYD TG
04-09-2023	04-09-2023	By Clg 000051 240 Delhi		25000.00	CR	440275.89	CCGOI HYDERABAD HYD TG
04-09-2023	04-09-2023	RTGS/PYTMR22023090400386741/PAYTM PAYMENTS BANK IO		277650.00	CR	717925.89	RTGS HUB
04-09-2023	04-09-2023	RTGS/PYTMR22023090400386857/PAYTM PAYMENTS BANK IO		311783.00	CR	1029708.89	RTGS HUB
05-09-2023	05-09-2023	IMPS/P2A/324807613308/GAURAVME/ICICIBAN/2c1509		7000.00	CR	1036708.89	GHAZIABAD [UP]
05-09-2023	05-09-2023	By Clg 575213 024 Delhi		15000.00	CR	1051708.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 413708 002 Delhi		3000.00	CR	1054708.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 644417 259 Delhi		10000.00	CR	1064708.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 944543 024 Delhi		5000.00	CR	1069708.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 744312 024 Delhi		5200.00	CR	1074908.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 616510 024 Delhi		4000.00	CR	1078908.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 000010 240 Delhi		2000.00	CR	1080908.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 521070 024 Delhi		7200.00	CR	1088108.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 012823 026 Delhi		10000.00	CR	1098108.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 627704 024 Delhi		10000.00	CR	1108108.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 000055 240 Delhi		4000.00	CR	1112108.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	By Clg 012089 229 Delhi		6000.00	CR	1118108.89	CCGOI HYDERABAD HYD TG
05-09-2023	05-09-2023	RTGS/SK/UTIBR52023090500355223/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674183	1000000.00	DR	118108.89	GHAZIABAD [UP]
05-09-2023	05-09-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	118049.89	GHAZIABAD [UP]
05-09-2023	05-09-2023	RTGS/PYTMR22023090500397636/PAYTM PAYMENTS BANK IO		209444.00	CR	327493.89	RTGS HUB
06-09-2023	06-09-2023	By Clg 067023 015 Delhi		10000.00	CR	337493.89	CCGOI HYDERABAD HYD TG
06-09-2023	06-09-2023	By Clg 172457 015 Delhi		3000.00	CR	340493.89	CCGOI HYDERABAD HYD TG
06-09-2023	06-09-2023	By Clg 838602 024 Delhi		3000.00	CR	343493.89	CCGOI HYDERABAD HYD TG
06-09-2023	06-09-2023	By Clg 815411 002 Delhi		6000.00	CR	349493.89	CCGOI HYDERABAD HYD TG

06-09-2023	06-09-2023	By Clg 649604 002 Delhi		7000.00	CR	356493.89	CCGOI HYDERABAD HYD TG
06-09-2023	06-09-2023	By Clg 041055 026 Delhi		5000.00	CR	361493.89	CCGOI HYDERABAD HYD TG
06-09-2023	06-09-2023	NEFT/PYTM232497167367/PAYTM PAYMENTS BANK IO-OUTG		159420.00	CR	520913.89	RTGS HUB
06-09-2023	06-09-2023	TAX/18588738/095010640001/060923/15:56	674188	22600.00	DR	498313.89	GHAZIABAD [UP]
06-09-2023	06-09-2023	TAX/18588759/095010640001/060923/15:57	674187	66315.00	DR	431998.89	GHAZIABAD [UP]
06-09-2023	06-09-2023	TAX/18588772/095010640001/060923/15:58	674186	24740.00	DR	407258.89	GHAZIABAD [UP]
06-09-2023	06-09-2023	IMPS/P2A/324916319013/SAURABHS/HDFCBANK/T52SF		3000.00	CR	410258.89	GHAZIABAD [UP]
06-09-2023	06-09-2023	BRN-OW RTN CLG: REJECT:172457:Funds insufficient		3000.00	DR	407258.89	CCGOI HYDERABAD HYD TG
08-09-2023	08-09-2023	SAK/CASH DEP/SAK361197646/095/CASH		100000.00	CR	507258.89	GHAZIABAD [UP]
08-09-2023	08-09-2023	RTGS/SK/UTIBR52023090800352427/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674185	500000.00	DR	7258.89	GHAZIABAD [UP]
08-09-2023	08-09-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	7229.39	GHAZIABAD [UP]
08-09-2023	08-09-2023	NEFT/N251232633051839/BHARTI AIRTEL LIMITED 14 NEW		21600.00	CR	28829.39	RTGS HUB
08-09-2023	08-09-2023	NEFT/PYTM232510791510/PAYTM PAYMENTS BANK IO-OUTG		186810.00	CR	215639.39	RTGS HUB
08-09-2023	08-09-2023	NEFT/PYTM232510791665/PAYTM PAYMENTS BANK IO-OUTG		178621.00	CR	394260.39	RTGS HUB
09-09-2023	09-09-2023	UPI/P2A/325211903399/PRIYANK /Punjab Na/G008 2C/		1000.00	CR	395260.39	GHAZIABAD [UP]
10-09-2023	10-09-2023	NEFT/IN4ON23091000748/MADHURESH SHARMA//ACC/Flat 1		6441.00	CR	401701.39	RTGS HUB
10-09-2023	10-09-2023	NEFT/IN4ON23091000749/MADHURESH SHARMA//ACC/1912 t		5467.00	CR	407168.39	RTGS HUB
11-09-2023	11-09-2023	By Clg 576733 037 Delhi		5000.00	CR	412168.39	CCGOI HYDERABAD HYD TG
11-09-2023	11-09-2023	By Clg 000045 028 Delhi		10000.00	CR	422168.39	CCGOI HYDERABAD HYD TG
11-09-2023	11-09-2023	By Clg 230979 015 Delhi		7000.00	CR	429168.39	CCGOI HYDERABAD HYD TG
11-09-2023	11-09-2023	By Clg 000137 240 Delhi		5000.00	CR	434168.39	CCGOI HYDERABAD HYD TG
11-09-2023	11-09-2023	By Clg 164990 002 Delhi		3000.00	CR	437168.39	CCGOI HYDERABAD HYD TG
11-09-2023	11-09-2023	By Clg 025444 229 Delhi		2755.65	CR	439924.04	CCGOI HYDERABAD HYD TG
11-09-2023	11-09-2023	RTGS/PYTM2325100461892/PAYTM PAYMENTS BANK IO		206050.00	CR	645974.04	RTGS HUB
11-09-2023	11-09-2023	NEFT/PYTM232546224484/PAYTM PAYMENTS BANK IO-OUTG		198009.00	CR	843983.04	RTGS HUB
11-09-2023	11-09-2023	NEFT/PYTM232546226935/PAYTM PAYMENTS BANK IO-OUTG		172287.00	CR	1016270.04	RTGS HUB
12-09-2023	12-09-2023	RTGS/SK/UTIBR52023091200352270/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674184	1000000.00	DR	16270.04	GHAZIABAD [UP]
12-09-2023	12-09-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	16211.04	GHAZIABAD [UP]
12-09-2023	12-09-2023	By Clg 322590 240 Delhi		25000.00	CR	41211.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 000004 485 Delhi		124861.00	CR	166072.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	NEFT/PYTM232558630815/PAYTM PAYMENTS BANK IO-OUTG		145609.00	CR	311681.04	RTGS HUB
12-09-2023	12-09-2023	By Clg 413709 002 Delhi		3000.00	CR	314681.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 000004 020 Delhi		10000.00	CR	324681.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 172459 015 Delhi		3000.00	CR	327681.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 418593 060 Delhi		5000.00	CR	332681.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 043685 013 Delhi		1500.00	CR	334181.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 000279 012 Delhi		6000.00	CR	340181.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 747089 002 Delhi		1000.00	CR	341181.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 081895 024 Delhi		5000.00	CR	346181.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 761069 002 Delhi		2000.00	CR	348181.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 094544 015 Delhi		1500.00	CR	349681.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 226827 016 Delhi		2000.00	CR	351681.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 000064 229 Delhi		9000.00	CR	360681.04	CCGOI HYDERABAD HYD TG
12-09-2023	12-09-2023	By Clg 838603 024 Delhi		3000.00	CR	363681.04	CCGOI HYDERABAD HYD TG
13-09-2023	13-09-2023	NEFT/33646571221DC/ANGLES UNLIMITED IND/LCMaintena		124861.00	CR	488542.04	RTGS HUB
13-09-2023	13-09-2023	INB/751399101/0500000		500.00	DR	488042.04	GHAZIABAD [UP]
13-09-2023	13-09-2023	NEFT/PYTM232561206215/PAYTM PAYMENTS BANK IO-OUTG		126504.00	CR	614546.04	RTGS HUB
13-09-2023	13-09-2023	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	726620.04	GHAZIABAD [UP]
14-09-2023	14-09-2023	NEFT/KKBKH23257880221/SUNIL KUMAR SHISHODIA/Paymen		5000.00	CR	731620.04	RTGS HUB
14-09-2023	14-09-2023	By Clg 015592 024 Delhi		5000.00	CR	736620.04	CCGOI HYDERABAD HYD TG

14-09-2023	14-09-2023	By Clg 796444 002 Delhi		7000.00	CR	743620.04	CCGOI HYDERABAD HYD TG
14-09-2023	14-09-2023	By Clg 075836 015 Delhi		44250.00	CR	787870.04	CCGOI HYDERABAD HYD TG
14-09-2023	14-09-2023	NEFT/PYTM232573846078/PAYTM PAYMENTS BANK IO-OUTG		162095.00	CR	949965.04	RTGS HUB
14-09-2023	14-09-2023	IMPS/P2A/325718384538/ARUNTANK/HDFCBANK/Maintena/9175015411469240000		124861.00	CR	1074826.04	GHAZIABAD [UP]
15-09-2023	15-09-2023	By Clg 744314 024 Delhi		5200.00	CR	1080026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 000239 012 Delhi		7000.00	CR	1087026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 346994 024 Delhi		10000.00	CR	1097026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 172462 015 Delhi		3000.00	CR	1100026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 747090 002 Delhi		1000.00	CR	1101026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 060319 049 Delhi		4000.00	CR	1105026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 474496 721 Delhi		10000.00	CR	1115026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 329871 002 Delhi		4000.00	CR	1119026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 000240 012 Delhi		12000.00	CR	1131026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 000119 240 Delhi		25000.00	CR	1156026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 408666 060 Delhi		23000.00	CR	1179026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	By Clg 000452 485 Delhi		20000.00	CR	1199026.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	RTGS/SK/UTIBR52023091500355962/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674189	1000000.00	DR	199026.04	GHAZIABAD [UP]
15-09-2023	15-09-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	198967.04	GHAZIABAD [UP]
15-09-2023	15-09-2023	INB/751839880//1280950065054020		20216.00	DR	178751.04	GHAZIABAD [UP]
15-09-2023	15-09-2023	NEFT/PYTM232586379103/PAYTM PAYMENTS BANK IO-OUTG		181200.00	CR	359951.04	RTGS HUB
15-09-2023	15-09-2023	BRN-OW RTN CLG: REJECT:346994:Account blocked (sit		10000.00	DR	349951.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	BRN-OW RTN CLG: REJECT:60319:Funds insufficient		4000.00	DR	345951.04	CCGOI HYDERABAD HYD TG
15-09-2023	15-09-2023	BRN-OW RTN CLG: REJECT:240:Funds insufficient		12000.00	DR	333951.04	CCGOI HYDERABAD HYD TG
16-09-2023	16-09-2023	NEFT/PYTM232599012194/PAYTM PAYMENTS BANK IO-OUTG		176129.00	CR	510080.04	RTGS HUB
18-09-2023	18-09-2023	IMPS/P2A/326112360711/SAURABHS/HDFCBANK/T52SF/9199994773809240000		3000.00	CR	513080.04	GHAZIABAD [UP]
18-09-2023	18-09-2023	NEFT/PYTM232614251684/PAYTM PAYMENTS BANK IO-OUTG		152692.00	CR	665772.04	RTGS HUB
18-09-2023	18-09-2023	NEFT/PYTM232614253290/PAYTM PAYMENTS BANK IO-OUTG		142137.00	CR	807909.04	RTGS HUB
19-09-2023	19-09-2023	By Clg 316925 024 Delhi		50000.00	CR	857909.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 159064 002 Delhi		3000.00	CR	860909.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 944544 024 Delhi		10000.00	CR	870909.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 838607 024 Delhi		3000.00	CR	873909.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 645093 002 Delhi		5000.00	CR	878909.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 243341 208 Delhi		2000.00	CR	880909.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 715128 002 Delhi		5000.00	CR	885909.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 400691 002 Delhi		5000.00	CR	890909.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 000167 240 Delhi		8000.00	CR	898909.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 000160 240 Delhi		9949.00	CR	908858.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 140502 024 Delhi		5000.00	CR	913858.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 154982 024 Delhi		5000.00	CR	918858.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	By Clg 043686 013 Delhi		1000.00	CR	919858.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	IMPS/P2A/326214951015/SANJEEVK/YESBANKL/transfer/91999999999532000		3000.00	CR	922858.04	GHAZIABAD [UP]
19-09-2023	19-09-2023	BRN-OW RTN CLG: REJECT:838607:Funds insufficient		3000.00	DR	919858.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	BRN-OW RTN CLG: REJECT:43686:Funds insufficient		1000.00	DR	918858.04	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	NEFT/PYTM232627109674/PAYTM PAYMENTS BANK IO-OUTG		172999.00	CR	1091857.04	RTGS HUB
20-09-2023	20-09-2023	NEFT/CMS23263200045/SKARDI REALTECH PVT LTD/URGEN		120571.00	CR	1212428.04	RTGS HUB
20-09-2023	20-09-2023	RTGS/SK/UTIBR52023092000351562/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674190	1000000.00	DR	212428.04	GHAZIABAD [UP]
20-09-2023	20-09-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	212369.04	GHAZIABAD [UP]

20-09-2023	20-09-2023	RTGS/PYTM22023092000554987/PAYTM PAYMENTS BANK IO		227560.00	CR	439929.04	RTGS HUB
20-09-2023	20-09-2023	NEFT/N263232650165961/RELIANCE JIO INFOCOMM LTD 84		3751.00	CR	443680.04	RTGS HUB
21-09-2023	21-09-2023	NEFT/PUNBH23264118611/HIMANSHU CHAUHAN/		124861.00	CR	568541.04	RTGS HUB
21-09-2023	21-09-2023	By Clg 346796 015 Delhi		20000.00	CR	588541.04	CCGOI HYDERABAD HYD TG
21-09-2023	21-09-2023	By Clg 117069 229 Delhi		5000.00	CR	593541.04	CCGOI HYDERABAD HYD TG
21-09-2023	21-09-2023	By Clg 662358 024 Delhi		12000.00	CR	605541.04	CCGOI HYDERABAD HYD TG
21-09-2023	21-09-2023	By Clg 459242 002 Delhi		3000.00	CR	608541.04	CCGOI HYDERABAD HYD TG
21-09-2023	21-09-2023	By Clg 043687 013 Delhi		1000.00	CR	609541.04	CCGOI HYDERABAD HYD TG
21-09-2023	21-09-2023	By Clg 747091 002 Delhi		1000.00	CR	610541.04	CCGOI HYDERABAD HYD TG
21-09-2023	21-09-2023	By Clg 593738 002 Delhi		4000.00	CR	614541.04	CCGOI HYDERABAD HYD TG
21-09-2023	21-09-2023	By Clg 167851 015 Delhi		5000.00	CR	619541.04	CCGOI HYDERABAD HYD TG
21-09-2023	21-09-2023	BRN-OW RTN CLG: REJECT:43687:Funds insufficient		1000.00	DR	618541.04	CCGOI HYDERABAD HYD TG
21-09-2023	21-09-2023	NEFT/PYTM232641813157/PAYTM PAYMENTS BANK IO-OUTG		155739.00	CR	774280.04	RTGS HUB
21-09-2023	21-09-2023	NEFT/N264232651432231/RELIANCE JIO INFOCOMM LTD 84		8000.00	CR	782280.04	RTGS HUB
22-09-2023	22-09-2023	By Clg 595860 015 Delhi		10000.00	CR	792280.04	CCGOI HYDERABAD HYD TG
22-09-2023	22-09-2023	By Clg 094546 015 Delhi		2000.00	CR	794280.04	CCGOI HYDERABAD HYD TG
22-09-2023	22-09-2023	By Clg 346932 002 Delhi		10000.00	CR	804280.04	CCGOI HYDERABAD HYD TG
22-09-2023	22-09-2023	By Clg 167853 015 Delhi		5000.00	CR	809280.04	CCGOI HYDERABAD HYD TG
22-09-2023	22-09-2023	NEFT/N265232652546812/SUMMIT DIGITEL INFRASTRUCTUR		18000.00	CR	827280.04	RTGS HUB
22-09-2023	22-09-2023	INB/717495576/GST TAX PAYMENT/GST PAYMENT		61596.00	DR	765684.04	GHAZIABAD [UP]
22-09-2023	22-09-2023	RTGS/PYTM22023092200574011/PAYTM PAYMENTS BANK IO		212420.00	CR	978104.04	RTGS HUB
24-09-2023	24-09-2023	Monthly Service Chrgs		100.00	DR	978004.04	GHAZIABAD [UP]
24-09-2023	24-09-2023	GST @18% on Monthly Service Ch		18.00	DR	977986.04	GHAZIABAD [UP]
24-09-2023	24-09-2023	Chq Rtn O/W Chrgs		650.00	DR	977336.04	GHAZIABAD [UP]
24-09-2023	24-09-2023	GST @18% on Chq Rtn O/W Chrgs		117.00	DR	977219.04	GHAZIABAD [UP]
25-09-2023	25-09-2023	RTGS/SK/UTIBR52023092500363126/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674191	500000.00	DR	477219.04	GHAZIABAD [UP]
25-09-2023	25-09-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	477189.54	GHAZIABAD [UP]
25-09-2023	25-09-2023	RTGS/PYTM22023092500604474/PAYTM PAYMENTS BANK IO		205496.00	CR	682685.54	RTGS HUB
25-09-2023	25-09-2023	NEFT/PYTM232682012008/PAYTM PAYMENTS BANK IO-OUTG		198064.00	CR	880749.54	RTGS HUB
25-09-2023	25-09-2023	NEFT/PYTM232682013921/PAYTM PAYMENTS BANK IO-OUTG		192850.00	CR	1073599.54	RTGS HUB
25-09-2023	25-09-2023	UPI/P2A/326841244252/LAKSHAY/State Ban/maintena/		51252.00	CR	1124851.54	GHAZIABAD [UP]
26-09-2023	26-09-2023	TRF/JITENDRA KUMAR SONKAR/TRF		116798.00	CR	1241649.54	DEHRADUN [UT]
26-09-2023	26-09-2023	RTGS/SK/UTIBR52023092600352110/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674192	1000000.00	DR	241649.54	GHAZIABAD [UP]
26-09-2023	26-09-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	241590.54	GHAZIABAD [UP]
26-09-2023	26-09-2023	By Clg 000083 023 Delhi		25000.00	CR	266590.54	CCGOI HYDERABAD HYD TG
26-09-2023	26-09-2023	By Clg 041057 026 Delhi		5000.00	CR	271590.54	CCGOI HYDERABAD HYD TG
26-09-2023	26-09-2023	By Clg 616513 024 Delhi		2500.00	CR	274090.54	CCGOI HYDERABAD HYD TG
26-09-2023	26-09-2023	By Clg 000305 485 Delhi		5000.00	CR	279090.54	CCGOI HYDERABAD HYD TG
26-09-2023	26-09-2023	By Clg 078114 026 Delhi		9000.00	CR	288090.54	CCGOI HYDERABAD HYD TG
26-09-2023	26-09-2023	By Clg 744316 024 Delhi		5200.00	CR	293290.54	CCGOI HYDERABAD HYD TG
26-09-2023	26-09-2023	By Clg 140503 024 Delhi		5000.00	CR	298290.54	CCGOI HYDERABAD HYD TG
26-09-2023	26-09-2023	RTGS/PYTM22023092600614978/PAYTM PAYMENTS BANK IO		216370.00	CR	514660.54	RTGS HUB
26-09-2023	26-09-2023	BRN-OW RTN CLG: REJECT:140503:Funds insufficient		5000.00	DR	509660.54	CCGOI HYDERABAD HYD TG
27-09-2023	27-09-2023	RTGS/PYTM22023092700624500/PAYTM PAYMENTS BANK IO		238258.00	CR	747918.54	RTGS HUB
28-09-2023	28-09-2023	NEFT/PYTM232719998335/PAYTM PAYMENTS BANK IO-OUTG		195880.00	CR	943798.54	RTGS HUB
29-09-2023	29-09-2023	IMPS/P2A/327209918918/SANJEEVK/YESBANKL/transfer/91999999999532000		4000.00	CR	947798.54	GHAZIABAD [UP]
29-09-2023	29-09-2023	SAK/CASH DEP/SAK363913846/095/CASH		60000.00	CR	1007798.54	GHAZIABAD [UP]
29-09-2023	29-09-2023	RTGS/SK/UTIBR52023092900353349/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674193	1000000.00	DR	7798.54	GHAZIABAD [UP]
29-09-2023	29-09-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	7739.54	GHAZIABAD [UP]
29-09-2023	29-09-2023	INB/717536595/TIN 2.0 CBDT TAX PAYMENT/		750.00	DR	6989.54	GHAZIABAD [UP]

29-09-2023	29-09-2023	RTGS/PYTMR22023092900645059/PAYTM PAYMENTS BANK IO		214795.00	CR	221784.54	RTGS HUB
30-09-2023	30-09-2023	IMPS/P2A/327311309285/SAURABHS/HDFCBANK/T52SF/9199994773809240000		3000.00	CR	224784.54	GHAZIABAD [UP]
30-09-2023	30-09-2023	By Clg 226831 016 Delhi		2500.00	CR	227284.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 747092 002 Delhi		800.00	CR	228084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 436781 002 Delhi		20000.00	CR	248084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 649606 002 Delhi		7000.00	CR	255084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 000241 012 Delhi		12000.00	CR	267084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 137336 259 Delhi		20000.00	CR	287084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 957215 002 Delhi		2000.00	CR	289084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 798968 002 Delhi		6000.00	CR	295084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 851033 024 Delhi		5000.00	CR	300084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 215525 002 Delhi		10000.00	CR	310084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 761071 002 Delhi		1000.00	CR	311084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 162753 014 Delhi		10000.00	CR	321084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	By Clg 000170 023 Delhi		6000.00	CR	327084.54	CCGOI HYDERABAD HYD TG
30-09-2023	30-09-2023	RTGS/PYTMR22023093000655592/PAYTM PAYMENTS BANK IO		215844.00	CR	542928.54	RTGS HUB
		TRANSACTION TOTAL DR/CR		8237074.00/8190771.65			
		CLOSING BALANCE				542928.54	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	60319	4000	15-09-2023	Funds insufficient
OUTWARD CLG	346994	10000	15-09-2023	Account blocked (situation covered in 21-25)
OUTWARD CLG	240	12000	15-09-2023	Funds insufficient
OUTWARD CLG	838607	3000	19-09-2023	Funds insufficient
OUTWARD CLG	43686	1000	19-09-2023	Funds insufficient
OUTWARD CLG	172457	3000	06-09-2023	Funds insufficient
OUTWARD CLG	43687	1000	21-09-2023	Funds insufficient
OUTWARD CLG	140503	5000	26-09-2023	Funds insufficient

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-09-2023 To : 30-09-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2023	24-09-2023	Monthly Service Charge	100	100
2	08-2023	24-09-2023	Cheque Return Outward	650	650

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 unrecoverd 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

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

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.
BRANCH ADDRESS - AXIS BANK LTD, GHAZIABAD [UP], PLOT NO3, N-30 AMBEDKAR, RD NEHRU NAGAR, , 201001, GHAZIABAD, UTTAR PRADESH, INDIA, TEL:0120-2757110/2756556
FAX:2757110

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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