



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

CKYC NUMBER :NA

Statement of Axis Account No :915020022484160 for the period (From : 01-06-2021 To : 30-06-2021)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|----------------------------------------------------|--------|-------------|-------|--------------|-----------------------|
| | | OPENING BALANCE | | | | 1902151.97 | |
| 01-06-2021 | 01-06-2021 | IMPS/P2A/115209767136/KARTIKSO/PUNJABNA/flatno21 | | 6000.00 | CR | 1908151.97 | GHAZIABAD [UP] |
| 01-06-2021 | 01-06-2021 | BRN-CLG-CHQ PAID TO SAMPADA LOOMBA /UNION BANK OF | 546020 | 5550.00 | DR | 1902601.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | IMPS/P2A/115210760296/SANJAYTE/YESBANKL/Electric | | 3000.00 | CR | 1905601.97 | GHAZIABAD [UP] |
| 01-06-2021 | 01-06-2021 | UPI/P2A/115210105228/PRIYANK /Punjab Na/G008 2C | | 3000.00 | CR | 1908601.97 | GHAZIABAD [UP] |
| 01-06-2021 | 01-06-2021 | MOB/TPFT/RISHABH JAIN/912010059002580 | | 2000.00 | CR | 1910601.97 | SECTOR-18, NOIDA [UP] |
| 01-06-2021 | 01-06-2021 | NEFT/CITIN21181720589/ONE97 COMMUNICATIONS LIMITE | | 8820.00 | CR | 1919421.97 | RTGS HUB |
| 01-06-2021 | 01-06-2021 | By Clg 685277 002 Delhi | | 5000.00 | CR | 1924421.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 058450 026 Delhi | | 5000.00 | CR | 1929421.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 000052 240 Delhi | | 3846.00 | CR | 1933267.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 535802 002 Delhi | | 7851.00 | CR | 1941118.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 000916 026 Delhi | | 2000.00 | CR | 1943118.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 808115 002 Delhi | | 2500.00 | CR | 1945618.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 126891 229 Delhi | | 471.00 | CR | 1946089.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 793618 002 Delhi | | 6000.00 | CR | 1952089.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 870264 020 Delhi | | 6000.00 | CR | 1958089.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 126892 229 Delhi | | 1481.00 | CR | 1959570.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 094443 026 Delhi | | 3500.00 | CR | 1963070.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 014349 015 Delhi | | 4500.00 | CR | 1967570.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 000005 751 Delhi | | 3000.00 | CR | 1970570.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 144355 016 Delhi | | 2000.00 | CR | 1972570.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 096598 002 Delhi | | 939.00 | CR | 1973509.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 198067 229 Delhi | | 7000.00 | CR | 1980509.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 684435 019 Delhi | | 5000.00 | CR | 1985509.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 096599 002 Delhi | | 2500.00 | CR | 1988009.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 535803 002 Delhi | | 3719.00 | CR | 1991728.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 771975 024 Delhi | | 2500.00 | CR | 1994228.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 440106 024 Delhi | | 7000.00 | CR | 2001228.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 871722 002 Delhi | | 5000.00 | CR | 2006228.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 475627 052 Delhi | | 2000.00 | CR | 2008228.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 004277 015 Delhi | | 1000.00 | CR | 2009228.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 376366 259 Delhi | | 2000.00 | CR | 2011228.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | By Clg 871723 002 Delhi | | 5000.00 | CR | 2016228.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | BRN-OW RTN CLG: REJECT:535803:01-FUNDS INSUFFICIEN | | 3719.00 | DR | 2012509.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | BRN-OW RTN CLG: REJECT:376366:01-FUNDS INSUFFICIEN | | 2000.00 | DR | 2010509.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | BRN-OW RTN CLG: REJECT:94443:01-FUNDS INSUFFICIENT | | 3500.00 | DR | 2007009.97 | CCGO NORTH MH |
| 01-06-2021 | 01-06-2021 | NEFT/IOBAN21152581683/NILMANI KUMAR,ARTI KUMARI | | 62680.00 | CR | 2069689.97 | RTGS HUB |

| | | | | | | | |
|------------|------------|----------------------------------------------------|--------|------------|----|------------|-----------------------|
| 01-06-2021 | 01-06-2021 | NEFT/N152211519561490/UMESH KUMAR ATRI/Recharge40 | | 10000.00 | CR | 2079689.97 | RTGS HUB |
| 01-06-2021 | 01-06-2021 | NEFT/SBIN221152402185/NARENDRA PRATAP SINGH/ATTN | | 5000.00 | CR | 2084689.97 | RTGS HUB |
| 02-06-2021 | 02-06-2021 | BRN-CLG-CHQ PAID TO VINAY KUMAR /PUNJAB NATIONA | 572371 | 11971.00 | DR | 2072718.97 | CCGO NORTH MH |
| 02-06-2021 | 02-06-2021 | BRN-CLG-CHQ PAID TO ANIL KUMAR /PUNJAB NATIONA | 572375 | 4533.00 | DR | 2068185.97 | CCGO NORTH MH |
| 02-06-2021 | 02-06-2021 | BRN-CLG-CHQ PAID TO RAVINDRA KUMAR /CENTRAL BANK O | 546002 | 1512.00 | DR | 2066673.97 | CCGO NORTH MH |
| 02-06-2021 | 02-06-2021 | BRN-CLG-CHQ PAID TO CPASSOCIATCHAND/CENTRAL BANK O | 546019 | 2312.00 | DR | 2064361.97 | CCGO NORTH MH |
| 02-06-2021 | 02-06-2021 | NEFT/N153210613024540/SUDESH KUMAR GARG | | 7000.00 | CR | 2071361.97 | RTGS HUB |
| 02-06-2021 | 02-06-2021 | NEFT/N153211520134086/YUGAL NARAIN/Flat 1715 main | | 5000.00 | CR | 2076361.97 | RTGS HUB |
| 02-06-2021 | 02-06-2021 | NEFT/CBINH21153631616/Mr. RAM PRAKASH GUPTA | | 80074.00 | CR | 2156435.97 | RTGS HUB |
| 02-06-2021 | 02-06-2021 | NEFT/CITIN21182420906/ONE97 COMMUNICATIONS LIMITE | | 5000.00 | CR | 2161435.97 | RTGS HUB |
| 02-06-2021 | 02-06-2021 | NEFT/0811OP1002034059/NTIN GROVER | | 1500.00 | CR | 2162935.97 | RTGS HUB |
| 03-06-2021 | 03-06-2021 | BRN-CLG-CHQ PAID TO DINESH SANITORY/JAMMU and KASH | 546007 | 131815.00 | DR | 2031120.97 | CCGO NORTH MH |
| 03-06-2021 | 03-06-2021 | NEFT/CITIN21183009716/ONE97 COMMUNICATIONS LIMITE | | 20000.00 | CR | 2051120.97 | RTGS HUB |
| 04-06-2021 | 04-06-2021 | BRN-CLG-CHQ PAID TO DAUJI SERVICE S/HDFC BANK LTD. | 572416 | 81070.00 | DR | 1970050.97 | CCGO NORTH MH |
| 04-06-2021 | 04-06-2021 | BRN-CLG-CHQ PAID TO ANIL KUMAR /PUNJAB NATIONA | 572390 | 8540.00 | DR | 1961510.97 | CCGO NORTH MH |
| 04-06-2021 | 04-06-2021 | BRN-CLG-CHQ PAID TO PRATIK FUEL STA/ICICI BANK LTD | 572410 | 330740.00 | DR | 1630770.97 | CCGO NORTH MH |
| 04-06-2021 | 04-06-2021 | BRN-CLG-CHQ PAID TO NAVYUG /HDFC BANK LTD. | 572402 | 11440.00 | DR | 1619330.97 | CCGO NORTH MH |
| 04-06-2021 | 04-06-2021 | IMPS/P2A/115510499130/SOURABHK/ICICIBAN/T16368el | | 500.00 | CR | 1619830.97 | GHAZIABAD [UP] |
| 04-06-2021 | 04-06-2021 | INB/708464057/GST TAX PAYMENT/Gst payment | | 2000.00 | DR | 1617830.97 | GHAZIABAD [UP] |
| 04-06-2021 | 04-06-2021 | NEFT/CITIN21183674368/ONE97 COMMUNICATIONS LIMITE | | 6900.00 | CR | 1624730.97 | RTGS HUB |
| 05-06-2021 | 05-06-2021 | TO Transfer/095MD572425/SDMC:10283833/380837 | 572425 | 380837.00 | DR | 1243893.97 | GHAZIABAD [UP] |
| 05-06-2021 | 05-06-2021 | BRN-CLG-CHQ PAID TO VISHNU ENTERPRI/PUNJAB NATIONA | 560636 | 2520.00 | DR | 1241373.97 | CCGO NORTH MH |
| 05-06-2021 | 05-06-2021 | NEFT/N156211523558803/UMESH KUMAR ATRI/ElecMainre | | 3000.00 | CR | 1244373.97 | RTGS HUB |
| 05-06-2021 | 05-06-2021 | IMPS/P2A/115618420274/SOURABHK/ICICIBAN/T16368 | | 500.00 | CR | 1244873.97 | GHAZIABAD [UP] |
| 05-06-2021 | 05-06-2021 | IMPS/P2A/115620707623/SOURABHK/ICICIBAN/T161071 | | 500.00 | CR | 1245373.97 | GHAZIABAD [UP] |
| 06-06-2021 | 06-06-2021 | IMPS/P2A/115711397084/SAURABHS/HDFCBANK/T52SF | | 2000.00 | CR | 1247373.97 | GHAZIABAD [UP] |
| 07-06-2021 | 07-06-2021 | BRN-CLG-CHQ PAID TO INDIRAPURAM AUT/HDFC BANK LTD. | 572422 | 134064.00 | DR | 1113309.97 | CCGO NORTH MH |
| 07-06-2021 | 07-06-2021 | UPI/P2A/115810352012/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 1114309.97 | GHAZIABAD [UP] |
| 07-06-2021 | 07-06-2021 | RTGS/ESFBR52021060751137041/MERIDIAN CITY PROJECT | | 2500000.00 | CR | 3614309.97 | RTGS HUB |
| 07-06-2021 | 07-06-2021 | TRF/MOHIT KUMAR JAIN/BY TRF | | 5000.00 | CR | 3619309.97 | GHAZIABAD [UP] |
| 07-06-2021 | 07-06-2021 | RTGS/SK/UTIBR52021060700355538/095/LANDCRA/HDFC B | 560627 | 2500000.00 | DR | 1119309.97 | GHAZIABAD [UP] |
| 07-06-2021 | 07-06-2021 | SAK NEFT/RTGS Charges on Rs.2500000 at SOL:095 | | 59.00 | DR | 1119250.97 | GHAZIABAD [UP] |
| 07-06-2021 | 07-06-2021 | MOB/TPFT/RISHABH JAIN/912010059002580 | | 2000.00 | CR | 1121250.97 | SECTOR-18, NOIDA [UP] |
| 07-06-2021 | 07-06-2021 | IMPS/P2A/115822646362/SANJAYSH/KOTAKMAH/MBSENT TO | | 500.00 | CR | 1121750.97 | GHAZIABAD [UP] |
| 07-06-2021 | 07-06-2021 | IMPS/P2A/115822002760/RISHIKAS/ICICIBAN/NA | | 2500.00 | CR | 1124250.97 | GHAZIABAD [UP] |
| 08-06-2021 | 08-06-2021 | IMPS/P2A/115909260051/KARTIKSO/PUNJABNA/flatno21 | | 3000.00 | CR | 1127250.97 | GHAZIABAD [UP] |
| 08-06-2021 | 08-06-2021 | BRN-CLG-CHQ PAID TO PRADEEP KUMAR /HDFC BANK LTD. | 572411 | 7200.00 | DR | 1120050.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 000025 240 Delhi | | 100304.00 | CR | 1220354.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 616245 002 Delhi | | 5823.00 | CR | 1226177.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 725118 002 Delhi | | 2000.00 | CR | 1228177.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 040259 229 Delhi | | 98574.00 | CR | 1326751.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 090213 024 Delhi | | 5000.00 | CR | 1331751.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 235652 013 Delhi | | 5000.00 | CR | 1336751.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 579234 002 Delhi | | 5000.00 | CR | 1341751.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 000062 240 Delhi | | 10000.00 | CR | 1351751.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 000046 240 Delhi | | 10000.00 | CR | 1361751.97 | CCGO NORTH MH |

| | | | | | | | |
|------------|------------|----------------------------------------------------|--------|-----------|----|------------|----------------|
| 08-06-2021 | 08-06-2021 | By Clg 054525 229 Delhi | | 3000.00 | CR | 1364751.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 460731 002 Delhi | | 5000.00 | CR | 1369751.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 046471 015 Delhi | | 5000.00 | CR | 1374751.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 381400 002 Delhi | | 1600.00 | CR | 1376351.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 124666 016 Delhi | | 2000.00 | CR | 1378351.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 972053 532 Delhi | | 5000.00 | CR | 1383351.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 008001 229 Delhi | | 3000.00 | CR | 1386351.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 970524 024 Delhi | | 1000.00 | CR | 1387351.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 314542 024 Delhi | | 8100.00 | CR | 1395451.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 117462 013 Delhi | | 5500.00 | CR | 1400951.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 876195 024 Delhi | | 3500.00 | CR | 1404451.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 000373 229 Delhi | | 29607.00 | CR | 1434058.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 339128 060 Delhi | | 3000.00 | CR | 1437058.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 995476 002 Delhi | | 2000.00 | CR | 1439058.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 066595 002 Delhi | | 7742.00 | CR | 1446800.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 000347 229 Delhi | | 20000.00 | CR | 1466800.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 036524 026 Delhi | | 7000.00 | CR | 1473800.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 750183 024 Delhi | | 5000.00 | CR | 1478800.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 000010 012 Delhi | | 1000.00 | CR | 1479800.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 298783 002 Delhi | | 5000.00 | CR | 1484800.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 208357 016 Delhi | | 2500.00 | CR | 1487300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 751373 002 Delhi | | 3000.00 | CR | 1490300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 000009 012 Delhi | | 5000.00 | CR | 1495300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 086847 024 Delhi | | 5000.00 | CR | 1500300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 526143 002 Delhi | | 3000.00 | CR | 1503300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 000022 240 Delhi | | 10000.00 | CR | 1513300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 129039 026 Delhi | | 5000.00 | CR | 1518300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 769929 024 Delhi | | 1000.00 | CR | 1519300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 769928 024 Delhi | | 1000.00 | CR | 1520300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 191858 002 Delhi | | 4000.00 | CR | 1524300.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 473017 024 Delhi | | 15634.00 | CR | 1539934.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 037584 049 Delhi | | 3000.00 | CR | 1542934.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 521714 002 Delhi | | 6000.00 | CR | 1548934.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 000088 240 Delhi | | 2000.00 | CR | 1550934.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | By Clg 600787 094 Delhi | | 4000.00 | CR | 1554934.97 | CCGO NORTH MH |
| 08-06-2021 | 08-06-2021 | IMPS/P2A/115910656937/ARPTAGA/CORPORAT/electric | | 5000.00 | CR | 1559934.97 | GHAZIABAD [UP] |
| 08-06-2021 | 08-06-2021 | NEFT/N159211527229227/BHARTI AIRTEL LIMITED 14 NE | | 21600.00 | CR | 1581534.97 | RTGS HUB |
| 08-06-2021 | 08-06-2021 | NEFT/0811OP1002241220/NITIN GROVER | | 1500.00 | CR | 1583034.97 | RTGS HUB |
| 08-06-2021 | 08-06-2021 | IMPS/P2A/115918317054/GOVINDBI/ICICIBAN/Maintena | | 500.00 | CR | 1583534.97 | GHAZIABAD [UP] |
| 09-06-2021 | 09-06-2021 | By Clg 100964 305 Delhi | | 216162.00 | CR | 1799696.97 | CCGO NORTH MH |
| 09-06-2021 | 09-06-2021 | By Clg 100963 305 Delhi | | 188176.00 | CR | 1987872.97 | CCGO NORTH MH |
| 09-06-2021 | 09-06-2021 | IMPS/P2A/116009421726/SOURABHK/ICICIBAN/T161071 | | 2000.00 | CR | 1989872.97 | GHAZIABAD [UP] |
| 09-06-2021 | 09-06-2021 | BRN-CLG-CHQ PAID TO SWR AND RECYCLI/BANDHAN BANK L | 560635 | 53007.00 | DR | 1936865.97 | CCGO NORTH MH |
| 09-06-2021 | 09-06-2021 | BRN-CLG-CHQ PAID TO DHURI /BANK OF INDIA | 572426 | 17247.00 | DR | 1919618.97 | CCGO NORTH MH |
| 09-06-2021 | 09-06-2021 | BRN-STOP PAYMENT CHARGES/CHQ-546004 | | 118.00 | DR | 1919500.97 | GHAZIABAD [UP] |
| 09-06-2021 | 09-06-2021 | TRF/4064/M S BANSAL PROVISION/chq | 546025 | 1374.00 | DR | 1918126.97 | KAVI NAGAR UP |

| | | | | | | | |
|------------|------------|----------------------------------------------------|--------|-----------|----|------------|-----------------------|
| 09-06-2021 | 09-06-2021 | TRF/4064/M S BANSAL PROVISION/chq | 572357 | 1025.00 | DR | 1917101.97 | KAVI NAGAR UP |
| 09-06-2021 | 09-06-2021 | TRF/4064/M S BANSAL PROVISION/chq | 546008 | 2636.00 | DR | 1914465.97 | KAVI NAGAR UP |
| 09-06-2021 | 09-06-2021 | TRF/361/MOHIT KUMAR JAIN/ | 572427 | 25000.00 | DR | 1889465.97 | SECTOR-18, NOIDA [UP] |
| 10-06-2021 | 10-06-2021 | UPI/P2A/116110571993/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 1890465.97 | GHAZIABAD [UP] |
| 10-06-2021 | 10-06-2021 | UPI/P2A/116110572362/RAJENDRA /Axis Bank/1C 0405 | | 5500.00 | CR | 1895965.97 | GHAZIABAD [UP] |
| 10-06-2021 | 10-06-2021 | NEFT/CITIN21186669994/ONE97 COMMUNICATIONS LIMITE | | 15869.00 | CR | 1911834.97 | RTGS HUB |
| 10-06-2021 | 10-06-2021 | NEFT/KKBKH21161767870/SARLA MAHESHWARI/Payment | | 31326.00 | CR | 1943160.97 | RTGS HUB |
| 11-06-2021 | 11-06-2021 | IMPS/P2A/116208324373/YADUVARG/HDFCBANK/Flat6123 | | 7000.00 | CR | 1950160.97 | GHAZIABAD [UP] |
| 11-06-2021 | 11-06-2021 | BRN-CLG-CHQ PAID TO CPASSOCIATCHAND/CENTRAL BANK O | 572395 | 2250.00 | DR | 1947910.97 | CCGO NORTH MH |
| 11-06-2021 | 11-06-2021 | NEFT/CITIN21187308819/ONE97 COMMUNICATIONS LIMITE | | 16000.00 | CR | 1963910.97 | RTGS HUB |
| 11-06-2021 | 11-06-2021 | NEFT/135126344/RAJESH KUMAR/Maint charge | | 3000.00 | CR | 1966910.97 | RTGS HUB |
| 11-06-2021 | 11-06-2021 | IMPS/P2A/116221862389/SANJAYSH/KOTAKMAH/MBSENT TO | | 500.00 | CR | 1967410.97 | GHAZIABAD [UP] |
| 12-06-2021 | 12-06-2021 | INB/643950016/ESIC PAYMENTS/ESIC PAYMENT | | 30268.00 | DR | 1937142.97 | GHAZIABAD [UP] |
| 12-06-2021 | 12-06-2021 | GST @ 18% on Charge | | 342.00 | DR | 1936800.97 | GHAZIABAD [UP] |
| 12-06-2021 | 12-06-2021 | Consolidated Charges for A/c | | 1900.00 | DR | 1934900.97 | GHAZIABAD [UP] |
| 13-06-2021 | 13-06-2021 | IMPS/P2A/116404675555/SANJAYTE/YESBANKL/Electric | | 3000.00 | CR | 1937900.97 | GHAZIABAD [UP] |
| 13-06-2021 | 13-06-2021 | MOB/TPFT/RISHABH JAIN/912010059002580 | | 2000.00 | CR | 1939900.97 | SECTOR-18, NOIDA [UP] |
| 14-06-2021 | 14-06-2021 | By Clg 000006 485 Delhi | | 51999.00 | CR | 1991899.97 | CCGO NORTH MH |
| 14-06-2021 | 14-06-2021 | By Clg 420505 259 Delhi | | 68527.00 | CR | 2060426.97 | CCGO NORTH MH |
| 14-06-2021 | 14-06-2021 | INB/708583756/GST TAX PAYMENT/GST PAYMENT | | 122796.00 | DR | 1937630.97 | GHAZIABAD [UP] |
| 14-06-2021 | 14-06-2021 | INB/708583854/GST TAX PAYMENT/GST PAYMENT | | 240771.00 | DR | 1696859.97 | GHAZIABAD [UP] |
| 14-06-2021 | 14-06-2021 | IMPS/P2A/116517933733/MrRAJEND/STATEBAN/MOBUA039 | | 9000.00 | CR | 1705859.97 | GHAZIABAD [UP] |
| 14-06-2021 | 14-06-2021 | IMPS/P2A/116518664917/ANJALIBH/PUNJABNA/BillPaym | | 5000.00 | CR | 1710859.97 | GHAZIABAD [UP] |
| 15-06-2021 | 15-06-2021 | NEFT/N166211533917061/PUNEET ARORA/3B2654 Maintai | | 50000.00 | CR | 1760859.97 | RTGS HUB |
| 15-06-2021 | 15-06-2021 | BRN-CLG-CHQ PAID TO INDIRAPURAM AUT/HDFC BANK LTD. | 572428 | 273408.00 | DR | 1487451.97 | CCGO NORTH MH |
| 15-06-2021 | 15-06-2021 | NEFT/CITIN21188530787/ONE97 COMMUNICATIONS LIMITE | | 17500.00 | CR | 1504951.97 | RTGS HUB |
| 15-06-2021 | 15-06-2021 | IMPS/P2A/116613602806/VINODKUM/CORPORAT/AMC | | 88358.00 | CR | 1593309.97 | GHAZIABAD [UP] |
| 15-06-2021 | 15-06-2021 | IMPS/P2A/116614336656/SAURABHS/HDFCBANK/T52SF | | 2000.00 | CR | 1595309.97 | GHAZIABAD [UP] |
| 16-06-2021 | 16-06-2021 | NEFT/N167211535140717/PUNEET ARORA/3B2654Maiantai | | 48574.00 | CR | 1643883.97 | RTGS HUB |
| 16-06-2021 | 16-06-2021 | By Clg 279001 259 Delhi | | 2000.00 | CR | 1645883.97 | CCGO NORTH MH |
| 16-06-2021 | 16-06-2021 | By Clg 000005 240 Delhi | | 65125.00 | CR | 1711008.97 | CCGO NORTH MH |
| 16-06-2021 | 16-06-2021 | IMPS/P2A/116710783864/SOURABHK/ICICIBAN/T161071e | | 2000.00 | CR | 1713008.97 | GHAZIABAD [UP] |
| 16-06-2021 | 16-06-2021 | UPI/P2A/116753920258/RADHIKA M/Bank of B/NA | | 1000.00 | CR | 1714008.97 | GHAZIABAD [UP] |
| 16-06-2021 | 16-06-2021 | NEFT/CITIN21189026025/ONE97 COMMUNICATIONS LIMITE | | 11500.00 | CR | 1725508.97 | RTGS HUB |
| 16-06-2021 | 16-06-2021 | NEFT/N167211535425697/UMESH KUMAR ATRI/ElectricRe | | 3000.00 | CR | 1728508.97 | RTGS HUB |
| 17-06-2021 | 17-06-2021 | NEFT/CITIN21189422836/ONE97 COMMUNICATIONS LIMITE | | 27000.00 | CR | 1755508.97 | RTGS HUB |
| 17-06-2021 | 17-06-2021 | IMPS/P2A/116815174862/SHUBHRAP/HDFCBANK/ShubhraP | | 88358.00 | CR | 1843866.97 | GHAZIABAD [UP] |
| 18-06-2021 | 18-06-2021 | NEFT/PUNBH21169542882/RUDRA PRAKASH MAHESHWARI | | 7000.00 | CR | 1850866.97 | RTGS HUB |
| 18-06-2021 | 18-06-2021 | NEFT/KKBKH21169888835/SUNIL KUMAR SHISHODIA/Payme | | 3000.00 | CR | 1853866.97 | RTGS HUB |
| 18-06-2021 | 18-06-2021 | BRN-CLG-CHQ PAID TO SAMPADA LOOMBA /UNION BANK OF | 572406 | 5400.00 | DR | 1848466.97 | CCGO NORTH MH |
| 18-06-2021 | 18-06-2021 | UPI/P2A/116910019038/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 1849466.97 | GHAZIABAD [UP] |
| 18-06-2021 | 18-06-2021 | BRN-CLG-CHQ PAID TO PRATIK FUEL STA/ICICI BANK LTD | 572423 | 83300.00 | DR | 1766166.97 | CCGO NORTH MH |
| 18-06-2021 | 18-06-2021 | RTGS/ESFBR52021061851156848/MERIDIAN CITY PROJECT | | 500000.00 | CR | 2266166.97 | RTGS HUB |
| 18-06-2021 | 18-06-2021 | RTGS/SK/UTIBR52021061800355002/095/MERIDIA/IDFC F | 576641 | 500000.00 | DR | 1766166.97 | GHAZIABAD [UP] |
| 18-06-2021 | 18-06-2021 | SAK NEFT/RTGS Charges on Rs.500000 at SOL:095 | | 29.50 | DR | 1766137.47 | GHAZIABAD [UP] |
| 18-06-2021 | 18-06-2021 | IMPS/P2A/116919363742/SANJAYSH/KOTAKMAH/MBSENT TO | | 1500.00 | CR | 1767637.47 | GHAZIABAD [UP] |

| | | | | | | | |
|------------|------------|----------------------------------------------------|--------|-----------|----|------------|-----------------------|
| 19-06-2021 | 19-06-2021 | BRN-CLG-CHQ PAID TO INDIRAPURAM AUT/HDFC BANK LTD. | 576637 | 413040.00 | DR | 1354597.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | BRN-CLG-CHQ PAID TO ASPIRE INDIA /ICICI BANK LTD | 572412 | 40650.00 | DR | 1313947.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | BRN-CLG-CHQ PAID TO ASPIRE INDIA /ICICI BANK LTD | 572433 | 96051.00 | DR | 1217896.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | BRN-CLG-CHQ PAID TO ASPIRE INDIA /ICICI BANK LTD | 572430 | 3448.00 | DR | 1214448.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | BRN-CLG-CHQ PAID TO CUMMINS SALES A/HDFC BANK LTD. | 572424 | 58630.00 | DR | 1155818.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | BRN-CLG-CHQ PAID TO SADAKAT ALI /BANK OF BARODA | 576630 | 49500.00 | DR | 1106318.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | BRN-CLG-CHQ PAID TO SHIV ELECTRIC /KOTAK MAHINDRA | 572398 | 7568.00 | DR | 1098750.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | BRN-CLG-CHQ PAID TO BHARAT PIPE S/PUNJAB NATIONA | 572400 | 18032.00 | DR | 1080718.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | BRN-CLG-CHQ PAID TO SHIVANI LIGHT T/CANARA BANK | 572399 | 18480.00 | DR | 1062238.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | By Clg 313603 002 Delhi | | 88358.00 | CR | 1150596.47 | CCGO NORTH MH |
| 19-06-2021 | 19-06-2021 | NEFT/N170211538507708/YUGAL NARAIN/Flat 1715 main | | 2000.00 | CR | 1152596.47 | RTGS HUB |
| 19-06-2021 | 19-06-2021 | NEFT/CITIN21190277622/ONE97 COMMUNICATIONS LIMITE | | 3000.00 | CR | 1155596.47 | RTGS HUB |
| 19-06-2021 | 19-06-2021 | UPI/P2A/117084900076/KM DOLLY /Punjab Na/Flat 14 | | 9562.00 | CR | 1165158.47 | GHAZIABAD [UP] |
| 19-06-2021 | 19-06-2021 | NEFT/CMS21170202164/SKARDI REALTECH PVT LTD//URGE | | 139685.00 | CR | 1304843.47 | RTGS HUB |
| 20-06-2021 | 20-06-2021 | MOB/TPFT/RISHABH JAIN/912010059002580 | | 2000.00 | CR | 1306843.47 | SECTOR-18, NOIDA [UP] |
| 20-06-2021 | 20-06-2021 | IMPS/P2A/117118363915/SAURABHS/HDFCBANK/Electric | | 1000.00 | CR | 1307843.47 | GHAZIABAD [UP] |
| 21-06-2021 | 21-06-2021 | BRN-CLG-CHQ PAID TO pradeep /Zila Sahakari | 560643 | 9951.00 | DR | 1297892.47 | CCGO NORTH MH |
| 21-06-2021 | 21-06-2021 | BRN-CLG-CHQ PAID TO Mr UTTAM MALIK/STATE BANK OF | 560646 | 15383.00 | DR | 1282509.47 | CCGO NORTH MH |
| 21-06-2021 | 21-06-2021 | IMPS/P2A/117209509739/GAURAVME/ICICIBAN/4c218 | | 7000.00 | CR | 1289509.47 | GHAZIABAD [UP] |
| 21-06-2021 | 21-06-2021 | BRN-CLG-CHQ PAID TO RAM KUMAR /CANARA BANK | 560649 | 3728.00 | DR | 1285781.47 | CCGO NORTH MH |
| 21-06-2021 | 21-06-2021 | BRN-CLG-CHQ PAID TO VIJAYKUMARSOMUK/CENTRAL BANK O | 560641 | 14934.00 | DR | 1270847.47 | CCGO NORTH MH |
| 21-06-2021 | 21-06-2021 | BRN-CLG-CHQ PAID TO VIKAS KUMAR /PUNJAB NATIONA | 560650 | 10156.00 | DR | 1260691.47 | CCGO NORTH MH |
| 21-06-2021 | 21-06-2021 | BRN-CLG-CHQ PAID TO KUMAR ENGINEERI/PUNJAB NATIONA | 572409 | 15930.00 | DR | 1244761.47 | CCGO NORTH MH |
| 21-06-2021 | 21-06-2021 | BRN-CLG-CHQ PAID TO VIPIN RANA /BANK OF INDIA | 560642 | 11240.00 | DR | 1233521.47 | CCGO NORTH MH |
| 21-06-2021 | 21-06-2021 | BRN-CLG-CHQ PAID TO VIPIN KUMAR /BANK OF INDIA | 560645 | 15383.00 | DR | 1218138.47 | CCGO NORTH MH |
| 21-06-2021 | 21-06-2021 | NEFT/CITIN21190618204/ONE97 COMMUNICATIONS LIMITE | | 10000.00 | CR | 1228138.47 | RTGS HUB |
| 21-06-2021 | 21-06-2021 | NEFT/141701540/ALOK KUMAR GOEL JT1/MIB-Pratyush G | | 100304.00 | CR | 1328442.47 | RTGS HUB |
| 22-06-2021 | 22-06-2021 | BRN-CLG-CHQ PAID TO MANOJ VERMA /INDUSIND BANK | 560640 | 14934.00 | DR | 1313508.47 | CCGO NORTH MH |
| 22-06-2021 | 22-06-2021 | BRN-CLG-CHQ PAID TO BALAJI SANITATI/INDIAN BANK | 572413 | 2035.00 | DR | 1311473.47 | CCGO NORTH MH |
| 22-06-2021 | 22-06-2021 | BRN-CLG-CHQ PAID TO VINAY KUMAR /PUNJAB NATIONA | 572450 | 11972.00 | DR | 1299501.47 | CCGO NORTH MH |
| 22-06-2021 | 22-06-2021 | BRN-CLG-CHQ PAID TO SWR AND RECYCLI/BANDHAN BANK L | 572432 | 52780.00 | DR | 1246721.47 | CCGO NORTH MH |
| 22-06-2021 | 22-06-2021 | BRN-CLG-CHQ PAID TO DELHI SANITARY /BANK OF BARODA | 572407 | 24638.00 | DR | 1222083.47 | CCGO NORTH MH |
| 22-06-2021 | 22-06-2021 | BRN-CLG-CHQ PAID TO PURUSHOTAM /KOTAK MAHINDRA | 572442 | 10417.00 | DR | 1211666.47 | CCGO NORTH MH |
| 22-06-2021 | 22-06-2021 | By Clg 595072 259 Delhi | | 65125.00 | CR | 1276791.47 | CCGO NORTH MH |
| 22-06-2021 | 22-06-2021 | IMPS/P2A/117313750804/PIUSHKUM/ICICIBAN/BillPaym | | 12000.00 | CR | 1288791.47 | GHAZIABAD [UP] |
| 22-06-2021 | 22-06-2021 | MOB/TPFT/SHASHANK GOYAL/434010100024019 | | 5000.00 | CR | 1293791.47 | KAVI NAGAR UP |
| 23-06-2021 | 23-06-2021 | BRN-CLG-CHQ PAID TO BALLUSINGH /INDIAN BANK | 560648 | 13398.00 | DR | 1280393.47 | CCGO NORTH MH |
| 23-06-2021 | 23-06-2021 | BRN-CLG-CHQ PAID TO JAGDAMBA PAINTS/HDFC BANK LTD. | 572401 | 21739.00 | DR | 1258654.47 | CCGO NORTH MH |
| 23-06-2021 | 23-06-2021 | BRN-CLG-CHQ PAID TO JAGDAMBA PAINTS/HDFC BANK LTD. | 572414 | 5269.00 | DR | 1253385.47 | CCGO NORTH MH |
| 23-06-2021 | 23-06-2021 | NEFT/PUNBH21174735056/SARTHAK AWASTHI | | 88358.00 | CR | 1341743.47 | RTGS HUB |
| 23-06-2021 | 23-06-2021 | BRN-CLG-CHQ PAID TO ANIL KUMAR /PUNJAB NATIONA | 572443 | 2431.00 | DR | 1339312.47 | CCGO NORTH MH |
| 23-06-2021 | 23-06-2021 | BRN-CLG-CHQ PAID TO NEHA SHELLAC TR/DCB BANK LIMIT | 572435 | 9440.00 | DR | 1329872.47 | CCGO NORTH MH |
| 23-06-2021 | 23-06-2021 | By Clg 131514 024 Delhi | | 98574.00 | CR | 1428446.47 | CCGO NORTH MH |
| 23-06-2021 | 23-06-2021 | UPI/P2A/117413501900/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 1429446.47 | GHAZIABAD [UP] |
| 23-06-2021 | 23-06-2021 | NEFT/CITIN21191424101/ONE97 COMMUNICATIONS LIMITE | | 17573.00 | CR | 1447019.47 | RTGS HUB |
| 23-06-2021 | 23-06-2021 | BRN-OW RTN CLG: REJECT:131514:12-DRAWERS SIGNATURE | | 98574.00 | DR | 1348445.47 | CCGO NORTH MH |

| | | | | | | | |
|------------|------------|----------------------------------------------------|--------|-----------|----|------------|---------------------------|
| 23-06-2021 | 23-06-2021 | TAX/16821992/095010640001/230621/17:00 | 572446 | 9958.00 | DR | 1338487.47 | GHAZIABAD [UP] |
| 23-06-2021 | 23-06-2021 | TAX/16822001/095010640001/230621/17:01 | 572440 | 7881.00 | DR | 1330606.47 | GHAZIABAD [UP] |
| 23-06-2021 | 23-06-2021 | TAX/16822012/095010640001/230621/17:03 | 572439 | 12779.00 | DR | 1317827.47 | GHAZIABAD [UP] |
| 23-06-2021 | 23-06-2021 | TAX/16822075/095010640001/230621/17:15 | 572445 | 31410.00 | DR | 1286417.47 | GHAZIABAD [UP] |
| 23-06-2021 | 23-06-2021 | TAX/16822082/095010640001/230621/17:17 | 572448 | 5000.00 | DR | 1281417.47 | GHAZIABAD [UP] |
| 23-06-2021 | 23-06-2021 | TAX/16822088/095010640001/230621/17:18 | 572447 | 2588.00 | DR | 1278829.47 | GHAZIABAD [UP] |
| 24-06-2021 | 24-06-2021 | BRN-CLG-CHQ PAID TO NARENDERKUMAR /INDIAN BANK | 572449 | 5352.00 | DR | 1273477.47 | CCGO NORTH MH |
| 24-06-2021 | 24-06-2021 | BRN-CLG-CHQ PAID TO SRIKANTANAYAK /INDIAN BANK | 572444 | 14887.00 | DR | 1258590.47 | CCGO NORTH MH |
| 24-06-2021 | 24-06-2021 | BRN-CLG-CHQ PAID TO RAM JI SHARMA /UCO BANK | 576628 | 8012.00 | DR | 1250578.47 | CCGO NORTH MH |
| 24-06-2021 | 24-06-2021 | BRN-CLG-CHQ PAID TO ROHIT KUMAR SO /PUNJAB NATIONA | 572441 | 9925.00 | DR | 1240653.47 | CCGO NORTH MH |
| 24-06-2021 | 24-06-2021 | NEFT/N175211542616096/NEHA OBEROI/G10018 CAM char | | 37315.00 | CR | 1277968.47 | RTGS HUB |
| 24-06-2021 | 24-06-2021 | IMPS/P2A/117515197988/SOURABHK/ICICIBAN/1071T16e | | 4000.00 | CR | 1281968.47 | GHAZIABAD [UP] |
| 24-06-2021 | 24-06-2021 | NEFT/PUNBH21175249243/PARAS | | 88358.00 | CR | 1370326.47 | RTGS HUB |
| 25-06-2021 | 25-06-2021 | BRN-CLG-CHQ PAID TO VIKKI /CANARA BANK | 576626 | 9483.00 | DR | 1360843.47 | CCGO NORTH MH |
| 25-06-2021 | 25-06-2021 | BRN-CLG-CHQ PAID TO ANURAG /INDIAN BANK | 560644 | 8836.00 | DR | 1352007.47 | CCGO NORTH MH |
| 25-06-2021 | 25-06-2021 | BRN-CLG-CHQ PAID TO WE4U MAINTENANC/HDFC BANK LTD. | 572436 | 70544.00 | DR | 1281463.47 | CCGO NORTH MH |
| 25-06-2021 | 25-06-2021 | BRN-CLG-CHQ PAID TO MOHIT KUMAR /CANARA BANK | 576627 | 10064.00 | DR | 1271399.47 | CCGO NORTH MH |
| 25-06-2021 | 25-06-2021 | BRN-CLG-CHQ PAID TO VIRENDRA GOND /BANK OF INDIA | 572384 | 7216.00 | DR | 1264183.47 | CCGO NORTH MH |
| 25-06-2021 | 25-06-2021 | BRN-CLG-CHQ PAID TO VIRENDRA GOND /BANK OF INDIA | 560647 | 5013.00 | DR | 1259170.47 | CCGO NORTH MH |
| 26-06-2021 | 26-06-2021 | IMPS/P2A/117708034357/ARPITAGA/CORPORAT/recharge | | 2000.00 | CR | 1261170.47 | GHAZIABAD [UP] |
| 26-06-2021 | 26-06-2021 | IMPS/P2A/117714300988/SAURABHS/HDFCBANK/T52SF | | 2000.00 | CR | 1263170.47 | GHAZIABAD [UP] |
| 26-06-2021 | 26-06-2021 | INB/645078675//1004832053423210 | | 16031.00 | DR | 1247139.47 | GHAZIABAD [UP] |
| 26-06-2021 | 26-06-2021 | IMPS/P2A/117717607144/SANJAYTE/YESBANKL/Electric | | 2000.00 | CR | 1249139.47 | GHAZIABAD [UP] |
| 27-06-2021 | 27-06-2021 | MOB/TPFT/RISHABH JAIN/912010059002580 | | 2000.00 | CR | 1251139.47 | SECTOR-18, NOIDA [UP] |
| 27-06-2021 | 27-06-2021 | UPI/P2A/117817718208/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 1252139.47 | GHAZIABAD [UP] |
| 27-06-2021 | 27-06-2021 | NEFT/N178211544867020/SAURABH SHARMA/Electricity | | 1500.00 | CR | 1253639.47 | RTGS HUB |
| 28-06-2021 | 28-06-2021 | BRN-CLG-CHQ PAID TO GHAZIABAD STATI/PUNJAB NATIONA | 572415 | 5063.00 | DR | 1248576.47 | CCGO NORTH MH |
| 28-06-2021 | 28-06-2021 | BRN-CLG-CHQ PAID TO GHAZIABAD STATI/PUNJAB NATIONA | 572429 | 7527.00 | DR | 1241049.47 | CCGO NORTH MH |
| 28-06-2021 | 28-06-2021 | BRN-CLG-CHQ PAID TO GHAZIABAD STATI/PUNJAB NATIONA | 572397 | 1188.00 | DR | 1239861.47 | CCGO NORTH MH |
| 28-06-2021 | 28-06-2021 | By Clg 000028 240 Delhi | | 77590.00 | CR | 1317451.47 | CCGO NORTH MH |
| 28-06-2021 | 28-06-2021 | By Clg 713039 051 Delhi | | 120485.00 | CR | 1437936.47 | CCGO NORTH MH |
| 28-06-2021 | 28-06-2021 | NEFT/CITIN21193360970/ONE97 COMMUNICATIONS LIMITE | | 3000.00 | CR | 1440936.47 | RTGS HUB |
| 28-06-2021 | 28-06-2021 | NEFT/PUNBH21179909077/MEENA KHATRI W/O P K KHATTR | | 98574.00 | CR | 1539510.47 | RTGS HUB |
| 29-06-2021 | 29-06-2021 | BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD | 572419 | 332971.00 | DR | 1206539.47 | CCGO NORTH MH |
| 29-06-2021 | 29-06-2021 | BRN-CLG-CHQ PAID TO DEVENDRA /INDIAN BANK | 572396 | 6750.00 | DR | 1199789.47 | CCGO NORTH MH |
| 29-06-2021 | 29-06-2021 | BRN-CLG-CHQ PAID TO DEVENDRA /INDIAN BANK | 576639 | 6562.00 | DR | 1193227.47 | CCGO NORTH MH |
| 29-06-2021 | 29-06-2021 | NEFT/146538819/RAJESH KUMAR/maint charge | | 3000.00 | CR | 1196227.47 | RTGS HUB |
| 29-06-2021 | 29-06-2021 | UPI/P2A/118085251334/RADHIKA M/Bank of B/NA | | 500.00 | CR | 1196727.47 | GHAZIABAD [UP] |
| 29-06-2021 | 29-06-2021 | NEFT/N180211546716472/UMESH KUMAR ATRI/ElectricRe | | 3000.00 | CR | 1199727.47 | RTGS HUB |
| 29-06-2021 | 29-06-2021 | NEFT/CITIN21194463510/ONE97 COMMUNICATIONS LIMITE | | 23500.00 | CR | 1223227.47 | RTGS HUB |
| 29-06-2021 | 29-06-2021 | By Clg 076246 016 Delhi | | 30000.00 | CR | 1253227.47 | CCGO NORTH MH |
| 29-06-2021 | 29-06-2021 | By Clg 117986 014 Delhi | | 98574.00 | CR | 1351801.47 | CCGO NORTH MH |
| 29-06-2021 | 29-06-2021 | ASHIANA LE RESI-CDK Trf Chq-298614 | | 112074.00 | CR | 1463875.47 | RAJ NAGAR, GHAZIABAD [UP] |
| 29-06-2021 | 29-06-2021 | NEFT/SBIN421180955892/NARENDRA PRATAP SINGH//ATTN | | 5000.00 | CR | 1468875.47 | RTGS HUB |
| 30-06-2021 | 30-06-2021 | BRN-CLG-CHQ PAID TO SAMPADA LOOMBA /UNION BANK OF | 576638 | 5400.00 | DR | 1463475.47 | CCGO NORTH MH |
| 30-06-2021 | 30-06-2021 | NEFT/CITIN21196336010/ONE97 COMMUNICATIONS LIMITE | | 5000.00 | CR | 1468475.47 | RTGS HUB |

| | | | | | | | |
|------------|------------|---------------------------------------------------|--|-----------------------|----|------------|----------------|
| 30-06-2021 | 30-06-2021 | IMPS/P2A/118114943338/CHHAYADE/ICICIBAN/MaintUni | | 88358.00 | CR | 1556833.47 | GHAZIABAD [UP] |
| 30-06-2021 | 30-06-2021 | NEFT/N181211549102516/MANISH KUMAR SONI/AdvncMnt1 | | 80074.00 | CR | 1636907.47 | RTGS HUB |
| | | TRANSACTION TOTAL DR/CR | | 6656424.50/6391180.00 | | | |
| | | CLOSING BALANCE | | | | 1636907.47 | |

Cheque Return Details

| Transactin Type | Chq No | Chq Amount | Return Date | Reason for Return |
|-----------------|--------|------------|-------------|--------------------------|
| OUTWARD CLG | 94443 | 3500 | 01-06-2021 | Funds insufficient |
| OUTWARD CLG | 376366 | 2000 | 01-06-2021 | Funds insufficient |
| OUTWARD CLG | 535803 | 3719 | 01-06-2021 | Funds insufficient |
| OUTWARD CLG | 131514 | 98574 | 23-06-2021 | Drawers signature differ |

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 trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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