

**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 : 01-08-2021 To : 31-08-2021)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				958440.47	
01-08-2021	01-08-2021	NEFT/N213211584268945/UMESH KUMAR ATRI/ElecMainre		3000.00	CR	961440.47	RTGS HUB
01-08-2021	01-08-2021	NEFT/0811OP1003767357/NITIN GROVER		1500.00	CR	962940.47	RTGS HUB
01-08-2021	01-08-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	964940.47	SECTOR-18, NOIDA [UP]
02-08-2021	02-08-2021	BRN-CLG-CHQ PAID TO Mr SAMESH ALI /STATE BANK OF	572368	9925.00	DR	955015.47	CCGO NORTH MH
02-08-2021	02-08-2021	NEFT/CITIN21213898694/ONE97 COMMUNICATIONS LIMITE		9000.00	CR	964015.47	RTGS HUB
02-08-2021	02-08-2021	NEFT/CITIN21213905953/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	969015.47	RTGS HUB
02-08-2021	02-08-2021	UPI/P2A/121417649858/PRIYANK /Punjab Na/G008 2C		1000.00	CR	970015.47	GHAZIABAD [UP]
02-08-2021	02-08-2021	IMPS/P2A/121422432102/38178966/INDUSIND/		88358.00	CR	1058373.47	GHAZIABAD [UP]
03-08-2021	03-08-2021	NEFT/CITIN21214564450/ONE97 COMMUNICATIONS LIMITE		10000.00	CR	1068373.47	RTGS HUB
03-08-2021	03-08-2021	TRF/1986/SAULAT ARA/sairlat ara	572369	25000.00	DR	1043373.47	NAVYUG MARKET, GZD UP
03-08-2021	03-08-2021	UPI/P2A/121517472443/PRIYANK /Punjab Na/WSF15		3000.00	CR	1046373.47	GHAZIABAD [UP]
03-08-2021	03-08-2021	UPI/P2A/121521685196/PRASOON /State Ban/Rech130		2000.00	CR	1048373.47	GHAZIABAD [UP]
04-08-2021	04-08-2021	MOB/TPFT/SNEHIL SRIVASTA/914010028494903		1000.00	CR	1049373.47	HAPUR [UP]
04-08-2021	04-08-2021	NEFT/CITIN21215189753/ONE97 COMMUNICATIONS LIMITE		23000.00	CR	1072373.47	RTGS HUB
04-08-2021	04-08-2021	INB/709023512/GST TAX PAYMENT/GST PAYMENT		226212.00	DR	846161.47	GHAZIABAD [UP]
04-08-2021	04-08-2021	IMPS/P2A/121619280883/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	847161.47	GHAZIABAD [UP]
05-08-2021	05-08-2021	BRN-CLG-CHQ PAID TO RAVINDERKUMAR /CENTRAL BANK O	572431	1620.00	DR	845541.47	CCGO NORTH MH
05-08-2021	05-08-2021	TRF/VIPIN JAIN/MERIDIAN CITY PROJECT PVT LTD		62680.00	CR	908221.47	KAVI NAGAR UP
05-08-2021	05-08-2021	NEFT/CITIN21215717858/ONE97 COMMUNICATIONS LIMITE		52000.00	CR	960221.47	RTGS HUB
05-08-2021	05-08-2021	TRF/095/KHAN AND SIROHI ELEC/TRF	576674	127600.00	DR	832621.47	GHAZIABAD [UP]
05-08-2021	05-08-2021	TO Transfer/095 merdian /SDMC:10642007/291384	576673	291384.00	DR	541237.47	GHAZIABAD [UP]
05-08-2021	05-08-2021	IMPS/P2A/121717040062/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	546237.47	GHAZIABAD [UP]
06-08-2021	06-08-2021	UPI/P2A/121809617426/PRIYANK /Punjab Na/G008 2C		1000.00	CR	547237.47	GHAZIABAD [UP]
06-08-2021	06-08-2021	NEFT/N218211591305054/YUGAL NARAIN/Flat 1715 main		5000.00	CR	552237.47	RTGS HUB
06-08-2021	06-08-2021	INB/709070563/GST TAX PAYMENT/GST PAYMENT		2000.00	DR	550237.47	GHAZIABAD [UP]
06-08-2021	06-08-2021	TAX/16898317/095010640001/060821/18:34	576676	21211.00	DR	529026.47	GHAZIABAD [UP]
06-08-2021	06-08-2021	TAX/16898436/095010640001/060821/18:45	576677	1600.00	DR	527426.47	GHAZIABAD [UP]
06-08-2021	06-08-2021	TAX/16898446/095010640001/060821/18:47	576679	87394.00	DR	440032.47	GHAZIABAD [UP]
06-08-2021	06-08-2021	TAX/16898457/095010640001/060821/18:48	576678	10000.00	DR	430032.47	GHAZIABAD [UP]
06-08-2021	06-08-2021	TAX/16898464/095010640001/060821/18:49	576675	1811.00	DR	428221.47	GHAZIABAD [UP]
07-08-2021	07-08-2021	BRN-CLG-CHQ PAID TO VINAY KUMAR /PUNJAB NATIONA	576651	7581.00	DR	420640.47	CCGO NORTH MH
07-08-2021	07-08-2021	MOB/TPFT/SHASHANK GOYAL/434010100024019		5000.00	CR	425640.47	KAVI NAGAR UP
07-08-2021	07-08-2021	NEFT/CITIN21217107124/ONE97 COMMUNICATIONS LIMITE		8000.00	CR	433640.47	RTGS HUB
07-08-2021	07-08-2021	NEFT/178841424/BRAJESH BIMAL/maintance		62680.00	CR	496320.47	RTGS HUB
07-08-2021	07-08-2021	IMPS/P2A/121922413453/SOURABHK/ICICIBAN/1071T16e		4000.00	CR	500320.47	GHAZIABAD [UP]
08-08-2021	08-08-2021	UPI/P2A/122008349354/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	505820.47	GHAZIABAD [UP]
08-08-2021	08-08-2021	IMPS/P2A/122009346522/YADUVARG/HDFCBANK/Flat6123		5000.00	CR	510820.47	GHAZIABAD [UP]
08-08-2021	08-08-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	512820.47	SECTOR-18, NOIDA [UP]
08-08-2021	08-08-2021	UPI/P2A/122009401646/PRIYANK /Punjab Na/G008 2C		1000.00	CR	513820.47	GHAZIABAD [UP]
08-08-2021	08-08-2021	IMPS/P2A/122010801541/SANJAYTE/YESBANKL/Electric		3000.00	CR	516820.47	GHAZIABAD [UP]
09-08-2021	09-08-2021	NEFT/0811OP1004020880/NITIN GROVER		1500.00	CR	518320.47	RTGS HUB
09-08-2021	09-08-2021	NEFT/CITIN21217694407/ONE97 COMMUNICATIONS LIMITE		13000.00	CR	531320.47	RTGS HUB
09-08-2021	09-08-2021	NEFT/CITIN21217712382/ONE97 COMMUNICATIONS LIMITE		11034.00	CR	542354.47	RTGS HUB
09-08-2021	09-08-2021	IMPS/P2A/122114792499/PRAVIRKU/CITIBANK/UtilityB		1500.00	CR	543854.47	GHAZIABAD [UP]
10-08-2021	10-08-2021	IMPS/P2A/122208192529/GAURAVME/ICICIBAN/4c218		5000.00	CR	548854.47	GHAZIABAD [UP]
10-08-2021	10-08-2021	NEFT/N222211596724924/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	570454.47	RTGS HUB
10-08-2021	10-08-2021	NEFT/181228293/RAJESH KUMAR/Maint Charge		3000.00	CR	573454.47	RTGS HUB

10-08-2021	10-08-2021	IMPS/P2A/122217961256/meridian/STATEBAN/MOBUA041		38358.00	CR	611812.47	GHAZIABAD [UP]
10-08-2021	10-08-2021	NEFT/N222211597094087/SAURAV RAJ/Payment of socie		50000.00	CR	661812.47	RTGS HUB
10-08-2021	10-08-2021	NEFT/PUNBH21222409122/RITU SINGHAL WO LATE SH DEE		88358.00	CR	750170.47	RTGS HUB
11-08-2021	11-08-2021	UPI/P2A/122316127312/PRIYANK /Punjab Na/G008 2C		1000.00	CR	751170.47	GHAZIABAD [UP]
11-08-2021	11-08-2021	IMPS/P2A/122317351246/SAURABHS/HDFCBANK/T52SF		2000.00	CR	753170.47	GHAZIABAD [UP]
12-08-2021	12-08-2021	NEFT/CITIN21219439001/ONE97 COMMUNICATIONS LIMITE		4000.00	CR	757170.47	RTGS HUB
12-08-2021	12-08-2021	UPI/P2A/122416920553/PRASOON /State Ban/Rech130		2000.00	CR	759170.47	GHAZIABAD [UP]
12-08-2021	12-08-2021	IMPS/P2A/122419919813/MERIDIAN/STATEBAN/MOBUA041		12000.00	CR	771170.47	GHAZIABAD [UP]
13-08-2021	13-08-2021	INB/709156777/GST TAX PAYMENT/GST PAYMENT		11880.00	DR	759290.47	GHAZIABAD [UP]
13-08-2021	13-08-2021	NEFT/KKBKH21225790968/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	761290.47	RTGS HUB
13-08-2021	13-08-2021	NEFT/N225211600735022/UMESH KUMAR ATRI/ElecMaintr		3000.00	CR	764290.47	RTGS HUB
13-08-2021	13-08-2021	RTGS/SK/UTIBR52021081300355776/095/MERIDIA/IDFC F	576695	500000.00	DR	264290.47	GHAZIABAD [UP]
13-08-2021	13-08-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	264260.97	GHAZIABAD [UP]
13-08-2021	13-08-2021	NEFT/CITIN21220090219/ONE97 COMMUNICATIONS LIMITE		15800.00	CR	280060.97	RTGS HUB
13-08-2021	13-08-2021	NEFT/183560017/SIDDHARTH KUMAR/NEFT//IC 904 Maint		50000.00	CR	330060.97	RTGS HUB
14-08-2021	14-08-2021	IMPS/P2A/122608916960/SANJAYSH/KOTAKMAH/MBSSENT TO		1000.00	CR	331060.97	GHAZIABAD [UP]
14-08-2021	14-08-2021	UPI/P2A/122610182310/PRIYANK /Punjab Na/G008 2C		1000.00	CR	332060.97	GHAZIABAD [UP]
14-08-2021	14-08-2021	INB/64996092/ESIC PAYMENTS/ESIC payment mo July		30580.00	DR	301480.97	GHAZIABAD [UP]
14-08-2021	14-08-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	303480.97	SECTOR-18, NOIDA [UP]
14-08-2021	14-08-2021	NEFT/0811OP1004247562/NTIN GROVER		1500.00	CR	304980.97	RTGS HUB
14-08-2021	14-08-2021	GST @ 18% on Charge		18.00	DR	304962.97	GHAZIABAD [UP]
14-08-2021	14-08-2021	Consolidated Charges for A/c		100.00	DR	304862.97	GHAZIABAD [UP]
15-08-2021	15-08-2021	IMPS/P2A/122712633859/SHILPICH/INDUSIND/Transfer		10134.00	CR	314996.97	GHAZIABAD [UP]
15-08-2021	15-08-2021	IMPS/P2A/122721633497/PRANAVJA/PUNJABNA/2YearsAd		98574.00	CR	413570.97	GHAZIABAD [UP]
16-08-2021	16-08-2021	BRN-CLG-CHQ PAID TO VIKAS KUMAR /PUNJAB NATIONA	576690	10764.00	DR	402806.97	CCGO NORTH MH
16-08-2021	16-08-2021	BRN-CLG-CHQ PAID TO VIPIN RANA /BANK OF INDIA	576683	9033.00	DR	393773.97	CCGO NORTH MH
16-08-2021	16-08-2021	BRN-CLG-CHQ PAID TO UTTAM MALIK /STATE BANK OF	576687	15383.00	DR	378390.97	CCGO NORTH MH
16-08-2021	16-08-2021	BRN-CLG-CHQ PAID TO VIJAYKUMARSOMUK/CENTRAL BANK O	576682	14934.00	DR	363456.97	CCGO NORTH MH
16-08-2021	16-08-2021	BRN-CLG-CHQ PAID TO PURUSHOTAM /KOTAK MAHINDRA	576692	10417.00	DR	353039.97	CCGO NORTH MH
16-08-2021	16-08-2021	BRN-CLG-CHQ PAID TO SRIKANTANAYAK /INDIAN BANK	576694	13895.00	DR	339144.97	CCGO NORTH MH
16-08-2021	16-08-2021	BRN-CLG-CHQ PAID TO VIPIN KUMAR /BANK OF INDIA	576686	15383.00	DR	323761.97	CCGO NORTH MH
16-08-2021	16-08-2021	IMPS/P2A/122813661922/KARTIKSO/PUNJABNA/		4000.00	CR	327761.97	GHAZIABAD [UP]
16-08-2021	16-08-2021	NEFT/CITIN21220858677/ONE97 COMMUNICATIONS LIMITE		4000.00	CR	331761.97	RTGS HUB
16-08-2021	16-08-2021	NEFT/CITIN21220886581/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	336761.97	RTGS HUB
16-08-2021	16-08-2021	NEFT/CITIN21220885755/ONE97 COMMUNICATIONS LIMITE		2000.00	CR	338761.97	RTGS HUB
16-08-2021	16-08-2021	NEFT/SBIN121228914443/NARENDRA PRATAP SINGH/ATTN		5000.00	CR	343761.97	RTGS HUB
17-08-2021	17-08-2021	BRN-CLG-CHQ PAID TO ANIL KUMAR /PUNJAB NATIONA	576693	10764.00	DR	332997.97	CCGO NORTH MH
17-08-2021	17-08-2021	BRN-CLG-CHQ PAID TO ANURAG /INDIAN BANK	576685	10069.00	DR	322928.97	CCGO NORTH MH
17-08-2021	17-08-2021	BRN-CLG-CHQ PAID TO MANOJ VERMA /INDUSIND BANK	576681	14453.00	DR	308475.97	CCGO NORTH MH
17-08-2021	17-08-2021	BRN-CLG-CHQ PAID TO VIRENDRA GOND /BANK OF INDIA	576688	9443.00	DR	299032.97	CCGO NORTH MH
17-08-2021	17-08-2021	IMPS/P2A/122915733490/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	304032.97	GHAZIABAD [UP]
18-08-2021	18-08-2021	BRN-CLG-CHQ PAID TO ROHIT KUMAR /PUNJAB NATIONA	576691	15383.00	DR	288649.97	CCGO NORTH MH
18-08-2021	18-08-2021	BRN-CLG-CHQ PAID TO NAIM S O ISLAMU/UNION BANK OF	576680	13500.00	DR	275149.97	CCGO NORTH MH
18-08-2021	18-08-2021	NEFT/PUNBH21230572049/KRISHAN KUMAR SHARMA		88358.00	CR	363507.97	RTGS HUB
18-08-2021	18-08-2021	NEFT/CMS21230202825/SKARDI REALTECH PVT LTD/URGE		133414.00	CR	496921.97	RTGS HUB
18-08-2021	18-08-2021	NEFT/PUNBH21230736404/RUDRA PRAKASH MAHESHWARI		7000.00	CR	503921.97	RTGS HUB
19-08-2021	19-08-2021	NEFT/N231210716665860/SUDESH KUMAR GARG/YESB0000		5000.00	CR	508921.97	RTGS HUB
19-08-2021	19-08-2021	BRN-CLG-CHQ PAID TO pradeep /Zila Sahakari	576684	9951.00	DR	498970.97	CCGO NORTH MH
19-08-2021	19-08-2021	UPI/P2A/123111902433/PRIYANK /Punjab Na/G008 2C		1000.00	CR	499970.97	GHAZIABAD [UP]
19-08-2021	19-08-2021	NEFT/000346198908/PREM MAKKED/URGENT/		77590.00	CR	577560.97	RTGS HUB
19-08-2021	19-08-2021	NEFT/CITIN21221975198/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	582560.97	RTGS HUB
19-08-2021	19-08-2021	UPI/P2A/123115075288/PRASOON /State Ban/Rech130		3000.00	CR	585560.97	GHAZIABAD [UP]
19-08-2021	19-08-2021	NEFT/N231211606885589/NAGENDRA KUMAR/Adv AMC iro		98575.00	CR	684135.97	RTGS HUB
20-08-2021	20-08-2021	IMPS/P2A/123210875505/SUVIDHAP/PUNJABNA/Z33elecch		20000.00	CR	704135.97	GHAZIABAD [UP]
20-08-2021	20-08-2021	NEFT/CITIN21222551645/ONE97 COMMUNICATIONS LIMITE		24000.00	CR	728135.97	RTGS HUB
21-08-2021	21-08-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	730135.97	SECTOR-18, NOIDA [UP]
21-08-2021	21-08-2021	IMPS/P2A/123312300130/SAURABHS/HDFCBANK/T52SF		2000.00	CR	732135.97	GHAZIABAD [UP]
21-08-2021	21-08-2021	NEFT/CITIN21222891207/ONE97 COMMUNICATIONS LIMITE		14090.00	CR	746225.97	RTGS HUB
21-08-2021	21-08-2021	NEFT/0811OP1004408505/NITIN GROVER		968.00	CR	747193.97	RTGS HUB

21-08-2021	21-08-2021	NEFT/0811OP1004404007/NITIN GROVER		532.00	CR	747725.97	RTGS HUB
21-08-2021	21-08-2021	NEFT/N233211609082745/MUNIRAJ TYAGI/Flat 1230A		88358.00	CR	836083.97	RTGS HUB
22-08-2021	22-08-2021	IMPS/P2A/123419926097/SOURABHK/ICICIBAN/T161071E		4000.00	CR	840083.97	GHAZIABAD [UP]
23-08-2021	23-08-2021	UPI/P2A/123509673271/PRIYANK /Punjab Na/G008 2C		1000.00	CR	841083.97	GHAZIABAD [UP]
23-08-2021	23-08-2021	UPI/P2A/123565153580/MOHMMAD R/HDFC BANK/UIP		47011.00	CR	888094.97	GHAZIABAD [UP]
23-08-2021	23-08-2021	NEFT/CITIN21223247094/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	893094.97	RTGS HUB
23-08-2021	23-08-2021	NEFT/CITIN21223261527/ONE97 COMMUNICATIONS LIMITE		11500.00	CR	904594.97	RTGS HUB
24-08-2021	24-08-2021	NEFT/N236211610813839/SAURABH SHARMA/Electricity		1000.00	CR	905594.97	RTGS HUB
24-08-2021	24-08-2021	NEFT/KKBKH21236811965/SANJAY SHARMA/Payment		500.00	CR	906094.97	RTGS HUB
24-08-2021	24-08-2021	IMPS/P2A/123614657730/meridian/STATEBAN/MOBUA041		88358.00	CR	994452.97	GHAZIABAD [UP]
24-08-2021	24-08-2021	NEFT/CITIN21223840584/ONE97 COMMUNICATIONS LIMITE		9000.00	CR	1003452.97	RTGS HUB
24-08-2021	24-08-2021	NEFT/190899809/SIDDHARTH KUMAR/NEFT//IC 904 Maint		5000.00	CR	1008452.97	RTGS HUB
25-08-2021	25-08-2021	NEFT/N237211611775759/UMESH KUMAR ATRI/Elecmaintr		3000.00	CR	1011452.97	RTGS HUB
25-08-2021	25-08-2021	NEFT/CITIN21224302359/ONE97 COMMUNICATIONS LIMITE		1000.00	CR	1012452.97	RTGS HUB
25-08-2021	25-08-2021	IMPS/P2A/123719712231/GAURAVME/ICICIBAN/4c218		5000.00	CR	1017452.97	GHAZIABAD [UP]
26-08-2021	26-08-2021	BRN-CLG-CHQ PAID TO DHARAMWATI /CANARA BANK	576700	6774.00	DR	1010678.97	CCGO NORTH MH
26-08-2021	26-08-2021	BRN-CLG-CHQ PAID TO PRADEEP KUMAR /CANARA BANK	576703	6000.00	DR	1004678.97	CCGO NORTH MH
26-08-2021	26-08-2021	BRN-CLG-CHQ PAID TO RAM JI SHARMA /UCO BANK	576698	10800.00	DR	993878.97	CCGO NORTH MH
26-08-2021	26-08-2021	BRN-CLG-CHQ PAID TO DEEPAK CHAHAR /BANK OF BARODA	576672	25000.00	DR	968878.97	CCGO NORTH MH
26-08-2021	26-08-2021	NEFT/192063661/RAJESH KUMAR/Maint Charge		3000.00	CR	971878.97	RTGS HUB
26-08-2021	26-08-2021	NEFT/192082106/MS.ANITA SAMAL/NEFT//Flat maintnc/		62680.00	CR	1034558.97	RTGS HUB
27-08-2021	27-08-2021	IMPS/P2A/123909352829/YADUVARG/HDFCBANK/Flat6123		4000.00	CR	1038558.97	GHAZIABAD [UP]
27-08-2021	27-08-2021	BRN-CLG-CHQ PAID TO ANIL KUMAR /PUNJAB NATIONA	576701	5758.00	DR	1032800.97	CCGO NORTH MH
27-08-2021	27-08-2021	BRN-CLG-CHQ PAID TO NARENDERKUMAR /INDIAN BANK	576696	7555.00	DR	1025245.97	CCGO NORTH MH
27-08-2021	27-08-2021	BRN-CLG-CHQ PAID TO MONI /INDIAN BANK	576699	7000.00	DR	1018245.97	CCGO NORTH MH
27-08-2021	27-08-2021	BRN-CLG-CHQ PAID TO DINESH SANITORY/JAMMU and KASH	572434	5774.00	DR	1012471.97	CCGO NORTH MH
27-08-2021	27-08-2021	BRN-CLG-CHQ PAID TO DINESH SANITORY/JAMMU and KASH	576634	1280.00	DR	1011191.97	CCGO NORTH MH
27-08-2021	27-08-2021	NEFT/N239211614141076/YUGAL NARAIN/Flat 1715 main		5000.00	CR	1016191.97	RTGS HUB
27-08-2021	27-08-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1018191.97	SECTOR-18, NOIDA [UP]
27-08-2021	27-08-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	1130265.97	GHAZIABAD [UP]
27-08-2021	27-08-2021	UPI/P2A/123916747536/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1131265.97	GHAZIABAD [UP]
29-08-2021	29-08-2021	NEFT/KKBKH21241622035/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	1133265.97	RTGS HUB
30-08-2021	30-08-2021	NEFT/CITIN21227045113/ONE97 COMMUNICATIONS LIMITE		12000.00	CR	1145265.97	RTGS HUB
30-08-2021	30-08-2021	UPI/P2A/124216896265/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1146265.97	GHAZIABAD [UP]
31-08-2021	31-08-2021	IMPS/P2A/124308379263/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	1146765.97	GHAZIABAD [UP]
31-08-2021	31-08-2021	NEFT/195386945/ABHISHEK GUPTA/NEFT//Possession to		1074.00	CR	1147839.97	RTGS HUB
31-08-2021	31-08-2021	NEFT/CITIN21229080891/ONE97 COMMUNICATIONS LIMITE		25500.00	CR	1173339.97	RTGS HUB
31-08-2021	31-08-2021	NEFT/195726657/AMIT KUMAR GHOSH/BillAug21		15000.00	CR	1188339.97	RTGS HUB
31-08-2021	31-08-2021	IMPS/P2A/124316329399/SAURABHS/HDFCBANK/T52SF		2000.00	CR	1190339.97	GHAZIABAD [UP]
31-08-2021	31-08-2021	RTGS/SK/UTIBR52021083100365263/095/LANDCRA/HDFC B	576704	600000.00	DR	590339.97	GHAZIABAD [UP]
31-08-2021	31-08-2021	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	590280.97	GHAZIABAD [UP]
31-08-2021	31-08-2021	IMPS/P2A/124321966223/SANJEEVK/YESBANKL/Electric		2000.00	CR	592280.97	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		2205317.50/1839158.00			
		CLOSING BALANCE				592280.97	

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, 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	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 +++++