

**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 : 01-08-2023 To : 31-08-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1289712.36	
01-08-2023	01-08-2023	By Clg 236980 002 Delhi		30000.00	CR	1319712.36	CCGOI HYDERABAD HYD TG
01-08-2023	01-08-2023	By Clg 053066 240 Delhi		391710.03	CR	1711422.39	CCGOI HYDERABAD HYD TG
01-08-2023	01-08-2023	RTGS/PYTMR22023080100026640/PAYTM PAYMENTS BANK I		241800.00	CR	1953222.39	RTGS HUB
01-08-2023	01-08-2023	By Clg 635336 532 Delhi		7500.00	CR	1960722.39	CCGOI HYDERABAD HYD TG
01-08-2023	01-08-2023	By Clg 747082 002 Delhi		1000.00	CR	1961722.39	CCGOI HYDERABAD HYD TG
01-08-2023	01-08-2023	By Clg 521069 024 Delhi		7000.00	CR	1968722.39	CCGOI HYDERABAD HYD TG
01-08-2023	01-08-2023	By Clg 454468 024 Delhi		8000.00	CR	1976722.39	CCGOI HYDERABAD HYD TG
01-08-2023	01-08-2023	By Clg 000052 240 Delhi		2500.00	CR	1979222.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 012086 229 Delhi		6000.00	CR	1985222.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 421906 002 Delhi		5900.00	CR	1991122.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 494575 024 Delhi		5000.00	CR	1996122.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 408658 060 Delhi		15852.00	CR	2011974.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 798966 002 Delhi		6000.00	CR	2017974.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 080465 026 Delhi		9000.00	CR	2026974.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 944539 024 Delhi		5000.00	CR	2031974.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 761066 002 Delhi		1000.00	CR	2032974.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 117184 015 Delhi		10000.00	CR	2042974.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 957206 002 Delhi		2000.00	CR	2044974.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 944540 024 Delhi		5000.00	CR	2049974.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	By Clg 744308 024 Delhi		5200.00	CR	2055174.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	NEFT/N214232575448129/SANJEEV KUMAR GUPTA/		116798.00	CR	2171972.39	RTGS HUB
02-08-2023	02-08-2023	RTGS/PYTMR22023080200036809/PAYTM PAYMENTS BANK I		304848.00	CR	2476820.39	RTGS HUB
02-08-2023	02-08-2023	BRN-OW RTN CLG: REJECT:944539:Funds insufficient		5000.00	DR	2471820.39	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	BRN-OW RTN CLG: REJECT:744308:Funds insufficient		5200.00	DR	2466620.39	CCGOI HYDERABAD HYD TG
03-08-2023	03-08-2023	UPI/P2A/321519718388/JAIN A/HSBC/Arihant		95000.00	CR	2561620.39	GHAZIABAD [UP]
03-08-2023	03-08-2023	RTGS/PYTMR22023080300046906/PAYTM PAYMENTS BANK I		329381.00	CR	2891001.39	RTGS HUB
03-08-2023	03-08-2023	TAX/18502596/095010640001/030823/17:22	674173	86685.00	DR	2804316.39	GHAZIABAD [UP]
03-08-2023	03-08-2023	TAX/18502613/095010640001/030823/17:23	674172	17594.00	DR	2786722.39	GHAZIABAD [UP]
03-08-2023	03-08-2023	TAX/18502623/095010640001/030823/17:24	674174	600.00	DR	2786122.39	GHAZIABAD [UP]
04-08-2023	04-08-2023	IMPS/P2A/321611365518/SAURABHS/HDFCBANK/T52SF		3000.00	CR	2789122.39	GHAZIABAD [UP]
04-08-2023	04-08-2023	By Clg 593732 002 Delhi		4000.00	CR	2793122.39	CCGOI HYDERABAD HYD TG
04-08-2023	04-08-2023	By Clg 000063 229 Delhi		9000.00	CR	2802122.39	CCGOI HYDERABAD HYD TG
04-08-2023	04-08-2023	By Clg 000044 028 Delhi		10000.00	CR	2812122.39	CCGOI HYDERABAD HYD TG
04-08-2023	04-08-2023	By Clg 907805 532 Delhi		4000.00	CR	2816122.39	CCGOI HYDERABAD HYD TG
04-08-2023	04-08-2023	By Clg 025442 229 Delhi		8155.50	CR	2824277.89	CCGOI HYDERABAD HYD TG
04-08-2023	04-08-2023	By Clg 886203 002 Delhi		7000.00	CR	2831277.89	CCGOI HYDERABAD HYD TG

04-08-2023	04-08-2023	By Clg 041053 026 Delhi		5000.00	CR	2836277.89	CCGOI HYDERABAD HYD TG
04-08-2023	04-08-2023	By Clg 134151 259 Delhi		8000.00	CR	2844277.89	CCGOI HYDERABAD HYD TG
04-08-2023	04-08-2023	By Clg 411313 060 Delhi		1500.00	CR	2845777.89	CCGOI HYDERABAD HYD TG
04-08-2023	04-08-2023	RTGS/PYTM22023080400057057/PAYTM PAYMENTS BANK I		276949.00	CR	3122726.89	RTGS HUB
04-08-2023	04-08-2023	UPI/P2A/358276086355/JAIN A/HSBC/2122 1A		36158.00	CR	3158884.89	GHAZIABAD [UP]
05-08-2023	05-08-2023	TRF/RASHMI MITTAL/TRANSFER		10000.00	CR	3168884.89	GHAZIABAD [UP]
05-08-2023	05-08-2023	NEFT/PYTM232171404593/PAYTM PAYMENTS BANK IO-OUT		198405.00	CR	3367289.89	RTGS HUB
06-08-2023	06-08-2023	IMPS/P2A/321810673776/SANJEEVK/YESBANKL/transfer		3000.00	CR	3370289.89	GHAZIABAD [UP]
07-08-2023	07-08-2023	RTGS/PYTM22023080700089505/PAYTM PAYMENTS BANK I		251532.00	CR	3621821.89	RTGS HUB
07-08-2023	07-08-2023	NEFT/PYTM232194847093/PAYTM PAYMENTS BANK IO-OUT		197848.00	CR	3819669.89	RTGS HUB
07-08-2023	07-08-2023	RTGS/SK/UTIBR52023080700361161/095/MERIDIA/IDFC F	674170	1000000.00	DR	2819669.89	GHAZIABAD [UP]
07-08-2023	07-08-2023	RTGS/SK/UTIBR52023080700361201/095/MERIDIA/IDFC F	674171	1000000.00	DR	1819669.89	GHAZIABAD [UP]
07-08-2023	07-08-2023	RTGS/SK/UTIBR52023080700361244/095/MERIDIA/IDFC F	674175	1000000.00	DR	819669.89	GHAZIABAD [UP]
07-08-2023	07-08-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	819610.89	GHAZIABAD [UP]
07-08-2023	07-08-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	819551.89	GHAZIABAD [UP]
07-08-2023	07-08-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	819492.89	GHAZIABAD [UP]
08-08-2023	08-08-2023	IMPS/P2A/322008643299/PIUSHKUM/ICICIBAN/BillPaym		10000.00	CR	829492.89	GHAZIABAD [UP]
08-08-2023	08-08-2023	By Clg 575210 024 Delhi		15000.00	CR	844492.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 000135 240 Delhi		5000.00	CR	849492.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 000043 012 Delhi		10000.00	CR	859492.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 000167 023 Delhi		5500.00	CR	864992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 662357 024 Delhi		12000.00	CR	876992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 000049 485 Delhi		1000.00	CR	877992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 147810 016 Delhi		2000.00	CR	879992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 053467 002 Delhi		6000.00	CR	885992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 000004 485 Delhi		3000.00	CR	888992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 761067 002 Delhi		1000.00	CR	889992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 043683 013 Delhi		1000.00	CR	890992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 046433 049 Delhi		2000.00	CR	892992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 117066 229 Delhi		5000.00	CR	897992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	By Clg 418578 060 Delhi		2000.00	CR	899992.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	NEFT/N220232585819017/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	921592.89	RTGS HUB
08-08-2023	08-08-2023	BRN-OW RTN CLG: REJECT:761067:Funds insufficient		1000.00	DR	920592.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	BRN-OW RTN CLG: REJECT:43683:Funds insufficient		1000.00	DR	919592.89	CCGOI HYDERABAD HYD TG
08-08-2023	08-08-2023	NEFT/PYTM232206775760/PAYTM PAYMENTS BANK IO-OUT		160291.00	CR	1079883.89	RTGS HUB
09-08-2023	09-08-2023	RTGS/SK/UTIBR52023080900351876/095/MERIDIA/IDFC F	674176	1000000.00	DR	79883.89	GHAZIABAD [UP]
09-08-2023	09-08-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	79824.89	GHAZIABAD [UP]
09-08-2023	09-08-2023	NEFT/PYTM232218392391/PAYTM PAYMENTS BANK IO-OUT		162864.00	CR	242688.89	RTGS HUB
10-08-2023	10-08-2023	NEFT/IN4ON23081000XGW/MADHURESH SHARMA//ACC/Flat		6441.00	CR	249129.89	RTGS HUB
10-08-2023	10-08-2023	NEFT/IN4ON23081000XGY/MADHURESH SHARMA//ACC/1912		5467.00	CR	254596.89	RTGS HUB
10-08-2023	10-08-2023	By Clg 333991 002 Delhi		3000.00	CR	257596.89	CCGOI HYDERABAD HYD TG
10-08-2023	10-08-2023	By Clg 747083 002 Delhi		1000.00	CR	258596.89	CCGOI HYDERABAD HYD TG
10-08-2023	10-08-2023	By Clg 067022 015 Delhi		10000.00	CR	268596.89	CCGOI HYDERABAD HYD TG
10-08-2023	10-08-2023	By Clg 595859 015 Delhi		10000.00	CR	278596.89	CCGOI HYDERABAD HYD TG
10-08-2023	10-08-2023	By Clg 761068 002 Delhi		1000.00	CR	279596.89	CCGOI HYDERABAD HYD TG
10-08-2023	10-08-2023	By Clg 081892 024 Delhi		5000.00	CR	284596.89	CCGOI HYDERABAD HYD TG
10-08-2023	10-08-2023	NEFT/PYTM232220153880/PAYTM PAYMENTS BANK IO-OUT		155500.00	CR	440096.89	RTGS HUB
10-08-2023	10-08-2023	IMPS/P2A/322216137343/NEERAVAG/HDFCBANK/Flat026T		146565.00	CR	586661.89	GHAZIABAD [UP]
10-08-2023	10-08-2023	BRN-OW RTN CLG: REJECT:761068:Funds insufficient		1000.00	DR	585661.89	CCGOI HYDERABAD HYD TG
11-08-2023	11-08-2023	NEFT/PYTM232231903831/PAYTM PAYMENTS BANK IO-OUT		190766.00	CR	776427.89	RTGS HUB

12-08-2023	12-08-2023	IMPS/P2A/322411658547/GAURAVME/ICICIBAN/Tower2c1		7000.00	CR	783427.89	GHAZIABAD [UP]
12-08-2023	12-08-2023	Consolidated Charges for A/c		250.00	DR	783177.89	GHAZIABAD [UP]
12-08-2023	12-08-2023	GST @ 18% on Charge		45.00	DR	783132.89	GHAZIABAD [UP]
14-08-2023	14-08-2023	IMPS/P2A/322607326360/SAURABHS/HDFCBANK/T52SF		1500.00	CR	784632.89	GHAZIABAD [UP]
14-08-2023	14-08-2023	INB/746673234/0500000		500.00	DR	784132.89	GHAZIABAD [UP]
14-08-2023	14-08-2023	RTGS/PYTM22023081400165521/PAYTM PAYMENTS BANK I		218900.00	CR	1003032.89	RTGS HUB
14-08-2023	14-08-2023	NEFT/PYTM232267289596/PAYTM PAYMENTS BANK IO-OUT		93761.00	CR	1096793.89	RTGS HUB
14-08-2023	14-08-2023	NEFT/PYTM232267290396/PAYTM PAYMENTS BANK IO-OUT		124048.00	CR	1220841.89	RTGS HUB
16-08-2023	16-08-2023	RTGS/SK/UTIBR52023081600352032/095/MERIDIA/IDFC F	674177	1000000.00	DR	220841.89	GHAZIABAD [UP]
16-08-2023	16-08-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	220782.89	GHAZIABAD [UP]
16-08-2023	16-08-2023	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	332856.89	GHAZIABAD [UP]
16-08-2023	16-08-2023	TRF/VINEET KUMAR SUBHASH/TRANSFER		24000.00	CR	356856.89	GHAZIABAD [UP]
16-08-2023	16-08-2023	RTGS/PYTM22023081600187666/PAYTM PAYMENTS BANK I		262709.00	CR	619565.89	RTGS HUB
16-08-2023	16-08-2023	NEFT/PYTM232280553512/PAYTM PAYMENTS BANK IO-OUT		153158.00	CR	772723.89	RTGS HUB
17-08-2023	17-08-2023	By Clg 230961 015 Delhi		7000.00	CR	779723.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 747084 002 Delhi		1200.00	CR	780923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 000016 240 Delhi		15000.00	CR	795923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 186090 015 Delhi		3000.00	CR	798923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 117067 229 Delhi		5000.00	CR	803923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 171361 016 Delhi		20000.00	CR	823923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 000239 012 Delhi		15000.00	CR	838923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 000054 240 Delhi		3000.00	CR	841923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 459238 002 Delhi		3000.00	CR	844923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 243339 208 Delhi		2000.00	CR	846923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 418581 060 Delhi		2500.00	CR	849423.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 372877 015 Delhi		5000.00	CR	854423.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 025239 026 Delhi		5000.00	CR	859423.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 000237 012 Delhi		7000.00	CR	866423.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 003221 002 Delhi		5000.00	CR	871423.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 069049 015 Delhi		2500.00	CR	873923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 474495 721 Delhi		10000.00	CR	883923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 645089 002 Delhi		6000.00	CR	889923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 000278 012 Delhi		6000.00	CR	895923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 372876 015 Delhi		5000.00	CR	900923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 167014 002 Delhi		5000.00	CR	905923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 000029 240 Delhi		25000.00	CR	930923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 105820 024 Delhi		20000.00	CR	950923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 851031 024 Delhi		5000.00	CR	955923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 944541 024 Delhi		5000.00	CR	960923.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 744309 024 Delhi		5200.00	CR	966123.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 346988 024 Delhi		10000.00	CR	976123.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 744310 024 Delhi		5200.00	CR	981323.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 644416 259 Delhi		10000.00	CR	991323.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 226814 016 Delhi		2000.00	CR	993323.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 622381 024 Delhi		3000.00	CR	996323.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 057149 037 Delhi		5000.00	CR	1001323.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 140498 024 Delhi		5000.00	CR	1006323.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 140499 024 Delhi		5000.00	CR	1011323.89	CCGOI HYDERABAD HYD TG
17-08-2023	17-08-2023	By Clg 316924 024 Delhi		50000.00	CR	1061323.89	CCGOI HYDERABAD HYD TG

17-08-2023	17-08-2023	NEFT/PYTM232292277534/PAYTM PAYMENTS BANK IO-OUT		163233.00	CR	1224556.89	RTGS HUB
18-08-2023	18-08-2023	IMPS/P2A/323012309122/SAURABHS/HDFCBANK/T52SF		3000.00	CR	1227556.89	GHAZIABAD [UP]
18-08-2023	18-08-2023	NEFT/PYTM232303961223/PAYTM PAYMENTS BANK IO-OUTG		133406.00	CR	1360962.89	RTGS HUB
18-08-2023	18-08-2023	NEFT/N230232601626424/RELIANCE JIO INFOCOMM LTD 84		3685.00	CR	1364647.89	RTGS HUB
19-08-2023	19-08-2023	NEFT/PYTM232315678197/PAYTM PAYMENTS BANK IO-OUTG		192507.00	CR	1557154.89	RTGS HUB
20-08-2023	20-08-2023	NEFT/CMS23232200079/SKARDI REALTECH PVT LTD//URGEN		125258.00	CR	1682412.89	RTGS HUB
21-08-2023	21-08-2023	RTGS/SK/UTIBR52023082100351859/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674178	1000000.00	DR	682412.89	GHAZIABAD [UP]
21-08-2023	21-08-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	682353.89	GHAZIABAD [UP]
21-08-2023	21-08-2023	NEFT/PYTM232339164634/PAYTM PAYMENTS BANK IO-OUTG		162498.00	CR	844851.89	RTGS HUB
21-08-2023	21-08-2023	NEFT/PYTM232339166053/PAYTM PAYMENTS BANK IO-OUTG		160583.00	CR	1005434.89	RTGS HUB
22-08-2023	22-08-2023	TRF/PRADEEP SHARMA/TRANSFER		5000.00	CR	1010434.89	GHAZIABAD [UP]
22-08-2023	22-08-2023	By Clg 346795 015 Delhi		20000.00	CR	1030434.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 046435 049 Delhi		800.00	CR	1031234.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 000166 240 Delhi		8000.00	CR	1039234.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 154981 024 Delhi		5000.00	CR	1044234.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 322589 240 Delhi		25000.00	CR	1069234.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 025443 229 Delhi		3000.00	CR	1072234.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 747085 002 Delhi		1500.00	CR	1073734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 796443 002 Delhi		7000.00	CR	1080734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 000450 485 Delhi		20000.00	CR	1100734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 154790 014 Delhi		10000.00	CR	1110734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 593734 002 Delhi		4000.00	CR	1114734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 649602 002 Delhi		5000.00	CR	1119734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 276851 002 Delhi		3000.00	CR	1122734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 164978 002 Delhi		3000.00	CR	1125734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 041054 026 Delhi		5000.00	CR	1130734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 289342 002 Delhi		14000.00	CR	1144734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	By Clg 346928 002 Delhi		10000.00	CR	1154734.89	CCGOI HYDERABAD HYD TG
22-08-2023	22-08-2023	RTGS/PYTM2323082200249168/PAYTM PAYMENTS BANK IO		228760.00	CR	1383494.89	RTGS HUB
23-08-2023	23-08-2023	IMPS/P2A/323509964626/SANJEEVK/YESBANKL/transfer		4000.00	CR	1387494.89	GHAZIABAD [UP]
23-08-2023	23-08-2023	NEFT/PYTM232352487691/PAYTM PAYMENTS BANK IO-OUTG		166560.00	CR	1554054.89	RTGS HUB
24-08-2023	24-08-2023	RTGS/SK/UTIBR52023082400351561/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674179	1000000.00	DR	554054.89	GHAZIABAD [UP]
24-08-2023	24-08-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	553995.89	GHAZIABAD [UP]
24-08-2023	24-08-2023	NEFT/PYTM232364165443/PAYTM PAYMENTS BANK IO-OUTG		163086.00	CR	717081.89	RTGS HUB
25-08-2023	25-08-2023	By Clg 120052 229 Delhi		3000.00	CR	720081.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 000136 240 Delhi		5000.00	CR	725081.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 000159 240 Delhi		9731.00	CR	734812.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 000006 240 Delhi		2000.00	CR	736812.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 043682 013 Delhi		1000.00	CR	737812.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 418588 060 Delhi		3000.00	CR	740812.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 011669 240 Delhi		92061.00	CR	832873.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 346989 024 Delhi		5000.00	CR	837873.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 043518 721 Delhi		3000.00	CR	840873.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 616507 024 Delhi		3000.00	CR	843873.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	By Clg 744311 024 Delhi		5200.00	CR	849073.89	CCGOI HYDERABAD HYD TG
25-08-2023	25-08-2023	NEFT/PYTM232375877713/PAYTM PAYMENTS BANK IO-OUTG		117461.00	CR	966534.89	RTGS HUB
25-08-2023	25-08-2023	BRN-OW RTN CLG: REJECT:43682:Funds insufficient		1000.00	DR	965534.89	CCGOI HYDERABAD HYD TG

28-08-2023	28-08-2023	SAK/CASH DEP/SAK359542474/095/CASH		35000.00	CR	1000534.89	GHAZIABAD [UP]
28-08-2023	28-08-2023	RTGS/SK/UTIBR52023082800358629/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674180	1000000.00	DR	534.89	GHAZIABAD [UP]
28-08-2023	28-08-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	475.89	GHAZIABAD [UP]
28-08-2023	28-08-2023	RTGS/PYTM22023082800309811/PAYTM PAYMENTS BANK IO		203015.00	CR	203490.89	RTGS HUB
28-08-2023	28-08-2023	NEFT/PYTM232401119296/PAYTM PAYMENTS BANK IO-OUTG		129600.00	CR	333090.89	RTGS HUB
28-08-2023	28-08-2023	NEFT/PYTM232401121463/PAYTM PAYMENTS BANK IO-OUTG		179888.00	CR	512978.89	RTGS HUB
29-08-2023	29-08-2023	TRF/PRADEEP SHARMA/TRANSFER		1000.00	CR	513978.89	GHAZIABAD [UP]
29-08-2023	29-08-2023	By Clg 015591 024 Delhi		5000.00	CR	518978.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 747086 002 Delhi		1000.00	CR	519978.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 094543 015 Delhi		1500.00	CR	521478.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	IMPS/P2A/324114328005/SAURABHS/HDFCBANK/T52SF		3000.00	CR	524478.89	GHAZIABAD [UP]
29-08-2023	29-08-2023	By Clg 473457 002 Delhi		5900.00	CR	530378.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 166955 234 Delhi		2000.00	CR	532378.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 078113 026 Delhi		10000.00	CR	542378.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 564567 024 Delhi		7000.00	CR	549378.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 038210 026 Delhi		8000.00	CR	557378.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 333992 002 Delhi		4500.00	CR	561878.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 944542 024 Delhi		5000.00	CR	566878.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 134154 259 Delhi		10000.00	CR	576878.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	By Clg 140500 024 Delhi		5000.00	CR	581878.89	CCGOI HYDERABAD HYD TG
29-08-2023	29-08-2023	RTGS/PYTM22023082900320898/PAYTM PAYMENTS BANK IO		201395.00	CR	783273.89	RTGS HUB
30-08-2023	30-08-2023	SAK/CASH DEP/SAK359905183/095/CASH		220000.00	CR	1003273.89	GHAZIABAD [UP]
30-08-2023	30-08-2023	RTGS/SK/UTIBR52023083000353830/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674181	1000000.00	DR	3273.89	GHAZIABAD [UP]
30-08-2023	30-08-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	3214.89	GHAZIABAD [UP]
30-08-2023	30-08-2023	RTGS/PYTM22023083000331481/PAYTM PAYMENTS BANK IO		242495.00	CR	245709.89	RTGS HUB
30-08-2023	30-08-2023	NEFT/N242232616910184/RELIANCE JIO INFOCOMM LTD 84		8000.00	CR	253709.89	RTGS HUB
31-08-2023	31-08-2023	By Clg 851032 024 Delhi		5000.00	CR	258709.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 957212 002 Delhi		1800.00	CR	260509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 053468 002 Delhi		8000.00	CR	268509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 815410 002 Delhi		5000.00	CR	273509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 000491 023 Delhi		6000.00	CR	279509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 000378 229 Delhi		10000.00	CR	289509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 978183 002 Delhi		10000.00	CR	299509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 000154 240 Delhi		10000.00	CR	309509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 459240 002 Delhi		4000.00	CR	313509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 907808 532 Delhi		2000.00	CR	315509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 043684 013 Delhi		1000.00	CR	316509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 226817 016 Delhi		2000.00	CR	318509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 635337 532 Delhi		8000.00	CR	326509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 418592 060 Delhi		1000.00	CR	327509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 645092 002 Delhi		5000.00	CR	332509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	By Clg 454473 024 Delhi		8000.00	CR	340509.89	CCGOI HYDERABAD HYD TG
31-08-2023	31-08-2023	RTGS/PYTM22023083100342576/PAYTM PAYMENTS BANK IO		249721.00	CR	590230.89	RTGS HUB
31-08-2023	31-08-2023	BRN-OW RTN CLG: REJECT:43684:Funds insufficient		1000.00	DR	589230.89	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR/CR		9121405.00/8420923.53			
		CLOSING BALANCE				589230.89	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	944539	5000	02-08-2023	Funds insufficient
OUTWARD CLG	744308	5200	02-08-2023	Funds insufficient
OUTWARD CLG	761067	1000	08-08-2023	Funds insufficient
OUTWARD CLG	43684	1000	31-08-2023	Funds insufficient
OUTWARD CLG	43682	1000	25-08-2023	Funds insufficient
OUTWARD CLG	43683	1000	08-08-2023	Funds insufficient
OUTWARD CLG	761068	1000	10-08-2023	Funds insufficient

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-08-2023 To : 31-08-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	07-2023	12-08-2023	Monthly Service Charge	100	100
2	07-2023	12-08-2023	Cheque Return Outward	150	150

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. 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

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 +++++