

**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 : 01-04-2021 To : 30-04-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2930153.64	
02-04-2021	01-04-2021	IMPS/P2A/109108086088/GAURAVME/ICICIBAN/4c218		7000.00	CR	2937153.64	GHAZIABAD [UP]
02-04-2021	01-04-2021	UPI/P2A/109110093224/PRIYANK /Punjab Na/G008 2C		1000.00	CR	2938153.64	GHAZIABAD [UP]
02-04-2021	01-04-2021	IMPS/P2A/109115477191/SOURABHK/ICICIBAN/T16368EI		2000.00	CR	2940153.64	GHAZIABAD [UP]
02-04-2021	01-04-2021	NEFT/KKBKH21091825085/SARLA MAHESHWARI/Payment		7835.00	CR	2947988.64	RTGS HUB
02-04-2021	02-04-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2949988.64	SECTOR-18, NOIDA [UP]
02-04-2021	02-04-2021	IMPS/P2A/109210011898/RAJESHKU/ICICIBAN/maintcha		3000.00	CR	2952988.64	GHAZIABAD [UP]
02-04-2021	02-04-2021	BRN-CLG-CHQ PAID TO Mr RAJKUMAR /BANK OF MAHARA	545962	11000.00	DR	2941988.64	CCGO NORTH MH
02-04-2021	02-04-2021	NEFT/N092210553432975/SUDESH KUMAR GARG/YESB0000		6500.00	CR	2948488.64	RTGS HUB
02-04-2021	02-04-2021	NEFT/KKBKH21092622371/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	2950488.64	RTGS HUB
02-04-2021	02-04-2021	UPI/P2A/109271542254/RADHIKA M/Bank of B/NA		1000.00	CR	2951488.64	GHAZIABAD [UP]
02-04-2021	02-04-2021	IMPS/P2A/109211209793/SHARADKU/ICICIBAN/Maintena		88358.00	CR	3039846.64	GHAZIABAD [UP]
02-04-2021	02-04-2021	By Clg 994021 037 Delhi		77590.00	CR	3117436.64	CCGO NORTH MH
02-04-2021	02-04-2021	By Clg 000061 240 Delhi		62680.00	CR	3180116.64	CCGO NORTH MH
03-04-2021	03-04-2021	RTGS/SK/UTIBR52021040300351389/095/LANDCRA/HDFC B	546014	2500000.00	DR	680116.64	GHAZIABAD [UP]
03-04-2021	03-04-2021	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:095		59.00	DR	680057.64	GHAZIABAD [UP]
03-04-2021	03-04-2021	TRF/MANOJ KUMAR YADAV/TRANSFER		794.00	CR	680851.64	GHAZIABAD [UP]
03-04-2021	03-04-2021	NEFT/0811OP1000286800/NTIN GROVER		1500.00	CR	682351.64	RTGS HUB
03-04-2021	03-04-2021	IMPS/P2A/109320841811/MrRAJEND/STATEBAN/MOBUA037		10000.00	CR	692351.64	GHAZIABAD [UP]
04-04-2021	04-04-2021	NEFT/N094211462209824/YUGAL NARAIN/Flat 1715 main		5000.00	CR	697351.64	RTGS HUB
04-04-2021	04-04-2021	NEFT/SBIN421094805380/NARENDRA PRATAP SINGH/ATTN		3000.00	CR	700351.64	RTGS HUB
04-04-2021	04-04-2021	NEFT/PUNBH21094039473/RUDRA PRAKASH MAHESHWARI		2000.00	CR	702351.64	RTGS HUB
04-04-2021	04-04-2021	IMPS/P2A/109414622824/SANJAYTE/YESBANKL/Electric		2000.00	CR	704351.64	GHAZIABAD [UP]
05-04-2021	05-04-2021	IMPS/P2A/109506823175/ARPITAGA/CORPORAT/electric		2000.00	CR	706351.64	GHAZIABAD [UP]
05-04-2021	05-04-2021	IMPS/P2A/109508705785/YOGESHKU/CITIBANK/SocietyP		83457.00	CR	789808.64	GHAZIABAD [UP]
05-04-2021	05-04-2021	By Clg 425937 761 Delhi		1000.00	CR	790808.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 115347 024 Delhi		5000.00	CR	795808.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 311927 240 Delhi		25000.00	CR	820808.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 059135 002 Delhi		7000.00	CR	827808.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 717490 024 Delhi		2500.00	CR	830308.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 124665 016 Delhi		2000.00	CR	832308.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 106961 026 Delhi		10000.00	CR	842308.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 381394 002 Delhi		1300.00	CR	843608.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 239354 208 Delhi		2000.00	CR	845608.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 520185 015 Delhi		2500.00	CR	848108.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 520184 015 Delhi		2500.00	CR	850608.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000352 240 Delhi		5000.00	CR	855608.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 070091 002 Delhi		5743.00	CR	861351.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 332368 024 Delhi		2500.00	CR	863851.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 096621 022 Delhi		10000.00	CR	873851.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 279000 259 Delhi		9240.00	CR	883091.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 018616 026 Delhi		3080.00	CR	886171.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 005596 229 Delhi		1184.00	CR	887355.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000216 485 Delhi		1435.00	CR	888790.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 009171 229 Delhi		1078.00	CR	889868.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 325967 002 Delhi		3000.00	CR	892868.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000099 012 Delhi		1520.00	CR	894388.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000380 229 Delhi		2127.00	CR	896515.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 870262 020 Delhi		6000.00	CR	902515.64	CCGO NORTH MH

05-04-2021	05-04-2021	By Clg 000165 240 Delhi		3000.00	CR	905515.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 738153 024 Delhi		3183.00	CR	908698.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 418785 002 Delhi		3080.00	CR	911778.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000098 012 Delhi		465.00	CR	912243.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000521 229 Delhi		886.00	CR	913129.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 712406 025 Delhi		6000.00	CR	919129.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 236659 002 Delhi		2000.00	CR	921129.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 771972 024 Delhi		2000.00	CR	923129.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 808110 002 Delhi		1804.00	CR	924933.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 376358 259 Delhi		2000.00	CR	926933.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 693887 037 Delhi		4000.00	CR	930933.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000113 485 Delhi		5000.00	CR	935933.64	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 188384 013 Delhi		4500.00	CR	940433.64	CCGO NORTH MH
05-04-2021	05-04-2021	TRF/ABHISHEK KUMAR/TRANSFER		1500.00	CR	941933.64	GHAZIABAD [UP]
05-04-2021	05-04-2021	BRN-OW RTN CLG: REJECT:425937:01-FUNDS INSUFFICIEN		1000.00	DR	940933.64	CCGO NORTH MH
05-04-2021	05-04-2021	BRN-OW RTN CLG: REJECT:236659:12-DRAWERS SIGNATURE		2000.00	DR	938933.64	CCGO NORTH MH
05-04-2021	05-04-2021	BRN-OW RTN CLG: REJECT:59135:12-DRAWERS SIGNATURE		7000.00	DR	931933.64	CCGO NORTH MH
05-04-2021	05-04-2021	BRN-OW RTN CLG: REJECT:96621:01-FUNDS INSUFFICIENT		10000.00	DR	921933.64	CCGO NORTH MH
06-04-2021	06-04-2021	BRN-CLG-CHQ PAID TO RAHUK MISHRA /BANK OF BARODA	545974	6150.00	DR	915783.64	CCGO NORTH MH
06-04-2021	06-04-2021	MOB/TPFT/SHASHANK GOYAL/434010100024019		5000.00	CR	920783.64	KAVI NAGAR UP
06-04-2021	06-04-2021	By Clg 060782 026 Delhi		77590.00	CR	998373.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 349936 002 Delhi		5406.00	CR	1003779.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 000198 012 Delhi		5600.00	CR	1009379.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 066591 002 Delhi		3850.00	CR	1013229.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 781492 024 Delhi		8000.00	CR	1021229.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 014345 015 Delhi		3370.00	CR	1024599.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 661599 024 Delhi		1500.00	CR	1026099.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 000906 026 Delhi		3250.00	CR	1029349.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 421287 002 Delhi		5500.00	CR	1034849.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 000073 240 Delhi		2023.00	CR	1036872.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 018615 026 Delhi		3000.00	CR	1039872.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 033464 002 Delhi		2000.00	CR	1041872.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 736436 015 Delhi		3000.00	CR	1044872.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 254695 015 Delhi		3719.00	CR	1048591.64	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 897659 002 Delhi		8000.00	CR	1056591.64	CCGO NORTH MH
06-04-2021	06-04-2021	RTGS/ESFBR52021040651055589/MERIDIAN CITY PROJECT		800000.00	CR	1856591.64	RTGS HUB
06-04-2021	06-04-2021	TO Transfer/095MCP0604202107/SDMC:9972313/392503	560601	392503.00	DR	1464088.64	GHAZIABAD [UP]
06-04-2021	06-04-2021	BRN-OW RTN CLG: REJECT:254695:12-DRAWERS SIGNATURE		3719.00	DR	1460369.64	CCGO NORTH MH
07-04-2021	07-04-2021	IMPS/P2A/109706491956/ANJALIBH/PUNJABNA/BillPaym		6000.00	CR	1466369.64	GHAZIABAD [UP]
07-04-2021	07-04-2021	BRN-CLG-CHQ PAID TO GHAZIABAD STATI/PUNJAB NATIONA	508041	7336.00	DR	1459033.64	CCGO NORTH MH
07-04-2021	07-04-2021	IMPS/P2A/109709954344/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	1459533.64	GHAZIABAD [UP]
07-04-2021	07-04-2021	By Clg 008004 026 Delhi		80074.00	CR	1539607.64	CCGO NORTH MH
07-04-2021	07-04-2021	SAK/CASH DEP/SAK231912411/095/CASH		600000.00	CR	2139607.64	GHAZIABAD [UP]
07-04-2021	07-04-2021	TRF/4064/M S BANSAL PROVISION/bansal provision st	508042	3964.00	DR	2135643.64	KAVI NAGAR UP
07-04-2021	07-04-2021	IMPS/P2A/109717678363/MrDeepak/IDFCBank/Cash		62680.00	CR	2198323.64	GHAZIABAD [UP]
08-04-2021	08-04-2021	UPI/P2A/109810863482/PRIYANK /Punjab Na/G008 2C		1000.00	CR	2199323.64	GHAZIABAD [UP]
08-04-2021	08-04-2021	By Clg 000049 240 Delhi		1000.00	CR	2200323.64	CCGO NORTH MH
08-04-2021	08-04-2021	IMPS/P2A/109812167303/KAMLESHK/HDFCBANK/ADVMAI NT		62680.00	CR	2263003.64	GHAZIABAD [UP]
08-04-2021	08-04-2021	NEFT/N098211468213629/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	2284603.64	RTGS HUB
09-04-2021	09-04-2021	BRN-CLG-CHQ PAID TO AUMANSH EXPORTS/ICICI BANK LTD	545993	66235.00	DR	2218368.64	CCGO NORTH MH
09-04-2021	09-04-2021	BRN-CLG-CHQ PAID TO RIVER HEIGHTS P/HDFC BANK LTD.	545988	112003.00	DR	2106365.64	CCGO NORTH MH
09-04-2021	09-04-2021	BRN-CLG-CHQ PAID TO INDIRAPURAM AUT/HDFC BANK LTD.	546013	179828.00	DR	1926537.64	CCGO NORTH MH

09-04-2021	09-04-2021	NEFT/SAA94930005/VIPUL KANSAL		70396.00	CR	1996933.64	RTGS HUB
09-04-2021	09-04-2021	NEFT/000103987945/MANOJ SACHDEVA JT1//URGENT/		83457.00	CR	2080390.64	RTGS HUB
10-04-2021	10-04-2021	UPI/P2A/110081730228/RADHIKA M/Bank of B/NA		500.00	CR	2080890.64	GHAZIABAD [UP]
10-04-2021	10-04-2021	NEFT/89650519/ARCHITA AGARWAL/NEFT//Landcraft/Mer		32562.00	CR	2113452.64	RTGS HUB
10-04-2021	10-04-2021	NEFT/89804839/ANUBHUTI BANSAL/NEFT//Maintenance/M		358.00	CR	2113810.64	RTGS HUB
10-04-2021	10-04-2021	NEFT/89808929/ANUBHUTI BANSAL/NEFT//Maintenance/M		88000.00	CR	2201810.64	RTGS HUB
10-04-2021	10-04-2021	NEFT/08110P1000552084/NITIN GROVER		1500.00	CR	2203310.64	RTGS HUB
11-04-2021	11-04-2021	NEFT/N101211471489470/UMESH KUMAR ATRI/ElectrionM		3000.00	CR	2206310.64	RTGS HUB
11-04-2021	11-04-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2208310.64	SECTOR-18, NOIDA [UP]
11-04-2021	11-04-2021	IMPS/P2A/110112453614/SOURABHK/ICICIBAN/T16368E1		4000.00	CR	2212310.64	GHAZIABAD [UP]
11-04-2021	11-04-2021	IMPS/P2A/110114399024/YADUVARG/HDFCBANK/Flat6123		7000.00	CR	2219310.64	GHAZIABAD [UP]
12-04-2021	12-04-2021	BRN-CLG-CHQ PAID TO PP AQUATECH PRI/HDFC BANK LTD.	546003	99025.00	DR	2120285.64	CCGO NORTH MH
12-04-2021	12-04-2021	NEFT/N102211471979166/ASHOK KUMAR AGARWAL		163002.00	CR	2283287.64	RTGS HUB
12-04-2021	12-04-2021	SAK/CASH DEP/SAK232760161/095/CASH		500000.00	CR	2783287.64	GHAZIABAD [UP]
13-04-2021	13-04-2021	BRN-CLG-CHQ PAID TO AZAD AD INDIA /KOTAK MAHINDRA	546000	5428.00	DR	2777859.64	CCGO NORTH MH
13-04-2021	13-04-2021	BRN-CLG-CHQ PAID TO SHIVANI LIGHT T/CANARA BANK	545996	24640.00	DR	2753219.64	CCGO NORTH MH
13-04-2021	13-04-2021	By Clg 000070 240 Delhi		88358.00	CR	2841577.64	CCGO NORTH MH
13-04-2021	13-04-2021	By Clg 000006 012 Delhi		98574.00	CR	2940151.64	CCGO NORTH MH
13-04-2021	13-04-2021	UPI/P2A/110311698945/PRIYANK /Punjab Na/G008 2C		1000.00	CR	2941151.64	GHAZIABAD [UP]
13-04-2021	13-04-2021	TRF/SATISH KUMAR KHATTRI/meridian city project p		98574.00	CR	3039725.64	KAVI NAGAR UP
13-04-2021	13-04-2021	NEFT/CBINH21103493445/Mrs. ALKA SINGHAL///ATTN/Me		65124.00	CR	3104849.64	RTGS HUB
13-04-2021	13-04-2021	IMPS/P2A/110316100795/HITESHGO/ICICIBAN/Landcraf		49287.50	CR	3154137.14	GHAZIABAD [UP]
13-04-2021	13-04-2021	IMPS/P2A/110316107940/TARUGOYA/ICICIBAN/Landcraf		49287.50	CR	3203424.64	GHAZIABAD [UP]
14-04-2021	14-04-2021	IMPS/P2A/110406273081/ARPITAGA/CORPORAT/electric		4000.00	CR	3207424.64	GHAZIABAD [UP]
14-04-2021	14-04-2021	INB/639203173/ESIC PAYMENTS/ESIC payment		31161.00	DR	3176263.64	GHAZIABAD [UP]
14-04-2021	14-04-2021	UPI/P2A/110412501238/RAJENDRA /Axis Bank/Maint E		5500.00	CR	3181763.64	GHAZIABAD [UP]
14-04-2021	14-04-2021	IMPS/P2A/110417286245/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	3182763.64	GHAZIABAD [UP]
15-04-2021	15-04-2021	BRN-CLG-CHQ PAID TO SYNDICATE MOTOR/BANK OF INDIA	546009	20228.00	DR	3162535.64	CCGO NORTH MH
15-04-2021	15-04-2021	BRN-CLG-CHQ PAID TO DHURI /BANK OF INDIA	560602	17247.00	DR	3145288.64	CCGO NORTH MH
15-04-2021	15-04-2021	BRN-CLG-CHQ PAID TO SHIV SHANKER HA/PUNJAB NATIONA	508045	11233.00	DR	3134055.64	CCGO NORTH MH
15-04-2021	15-04-2021	By Clg 306605 024 Delhi		62679.00	CR	3196734.64	CCGO NORTH MH
15-04-2021	15-04-2021	UPI/P2A/11050845424/RADHIKA M/Bank of B/NA		500.00	CR	3197234.64	GHAZIABAD [UP]
15-04-2021	15-04-2021	IMPS/P2A/110515883981/SANJAYTE/YESBANKL/Electric		3000.00	CR	3200234.64	GHAZIABAD [UP]
15-04-2021	15-04-2021	UPI/P2A/110526515412/KM DOLLY /Punjab Na/Electri		5500.00	CR	3205734.64	GHAZIABAD [UP]
16-04-2021	16-04-2021	NEFT/KKBKH21106767681/SUNIL KUMAR SHISHODIA/Payme		3000.00	CR	3208734.64	RTGS HUB
16-04-2021	16-04-2021	UPI/P2A/110632785860/RADHIKA M/Bank of B/NA		500.00	CR	3209234.64	GHAZIABAD [UP]
16-04-2021	16-04-2021	INB/639443857//7600928704040728750		122161.00	DR	3087073.64	GHAZIABAD [UP]
16-04-2021	16-04-2021	MOB/TPFT/SUMANT KUMAR CH/915010062889803		77590.00	CR	3164663.64	LENIN SARANI CAL WB
16-04-2021	16-04-2021	NEFT/P106210104123478/SUNIL GUPTA HUF		39868.00	CR	3204531.64	RTGS HUB
17-04-2021	17-04-2021	TRF/DR PRAVEEN KUMAR/BY CHQ		7235.00	CR	3211766.64	GHAZIABAD [UP]
17-04-2021	17-04-2021	NEFT/N107211477881281/KUMAR DIPAK SINGH/Possessio		80074.00	CR	3291840.64	RTGS HUB
17-04-2021	17-04-2021	By Clg 737944 024 Delhi		5200.00	CR	3297040.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 463977 015 Delhi		13228.00	CR	3310268.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 060140 240 Delhi		5500.00	CR	3315768.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 886155 002 Delhi		3000.00	CR	3318768.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 045639 025 Delhi		5000.00	CR	3323768.64	CCGO NORTH MH

17-04-2021	17-04-2021	By Clg 968243 002 Delhi		4000.00	CR	3327768.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 638379 024 Delhi		10000.00	CR	3337768.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 325597 184 Delhi		6008.00	CR	3343776.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 037576 049 Delhi		3000.00	CR	3346776.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 335493 060 Delhi		3000.00	CR	3349776.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 019278 721 Delhi		2000.00	CR	3351776.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 012037 229 Delhi		6000.00	CR	3357776.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 685988 025 Delhi		5000.00	CR	3362776.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 271341 532 Delhi		7500.00	CR	3370276.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 000051 195 Delhi		12745.00	CR	3383021.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 117021 229 Delhi		5000.00	CR	3388021.64	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 203617 013 Delhi		13998.39	CR	3402020.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 442492 532 Delhi		6000.00	CR	3408020.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 540244 002 Delhi		4000.00	CR	3412020.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 931580 024 Delhi		10000.00	CR	3422020.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 188440 229 Delhi		5000.00	CR	3427020.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 000010 240 Delhi		5000.00	CR	3432020.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 817790 002 Delhi		47200.00	CR	3479220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 000096 240 Delhi		10000.00	CR	3489220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 561113 024 Delhi		2000.00	CR	3491220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 378136 002 Delhi		5000.00	CR	3496220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 057137 037 Delhi		5000.00	CR	3501220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 878609 024 Delhi		1000.00	CR	3502220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 064525 229 Delhi		2000.00	CR	3504220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 347109 024 Delhi		3000.00	CR	3507220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 000055 485 Delhi		2500.00	CR	3509720.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 161185 026 Delhi		2500.00	CR	3512220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 556610 002 Delhi		2000.00	CR	3514220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 298111 024 Delhi		4000.00	CR	3518220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 000016 240 Delhi		2000.00	CR	3520220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 841639 024 Delhi		2000.00	CR	3522220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 039253 024 Delhi		5000.00	CR	3527220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 876189 024 Delhi		2000.00	CR	3529220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 751370 002 Delhi		4000.00	CR	3533220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 460728 002 Delhi		4000.00	CR	3537220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 812950 002 Delhi		5000.00	CR	3542220.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 335489 060 Delhi		1500.00	CR	3543720.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 373977 002 Delhi		5000.00	CR	3548720.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 000014 240 Delhi		8000.00	CR	3556720.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 432806 002 Delhi		5000.00	CR	3561720.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 421211 002 Delhi		4000.00	CR	3565720.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 396907 002 Delhi		4000.00	CR	3569720.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 000079 240 Delhi		5311.00	CR	3575031.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 885815 037 Delhi		35000.00	CR	3610031.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 524067 002 Delhi		2000.00	CR	3612031.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 007998 229 Delhi		3000.00	CR	3615031.03	CCGO NORTH MH

17-04-2021	17-04-2021	By Clg 000217 012 Delhi		6000.00	CR	3621031.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 642419 002 Delhi		7500.00	CR	3628531.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 449941 024 Delhi		10000.00	CR	3638531.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 077264 024 Delhi		8000.00	CR	3646531.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 913521 532 Delhi		25000.00	CR	3671531.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 000145 229 Delhi		88358.00	CR	3759889.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 054520 229 Delhi		3000.00	CR	3762889.03	CCGO NORTH MH
17-04-2021	17-04-2021	By Clg 000002 485 Delhi		196320.00	CR	3959209.03	CCGO NORTH MH
17-04-2021	17-04-2021	DYANMIC POWER S/PUNJAB NATIONA	545997	6903.00	DR	3952306.03	CCGO NORTH MH
17-04-2021	17-04-2021	TRF/RASHMI MITTAL/BY TRF		10000.00	CR	3962306.03	GHAZIABAD [UP]
17-04-2021	17-04-2021	UPI/P2A/110764745872/NIVEDITA /ICICI Ban/Payment		50000.00	CR	4012306.03	GHAZIABAD [UP]
17-04-2021	17-04-2021	UPI/P2A/110740776489/NIVEDITA /ICICI Ban/Payment		12680.00	CR	4024986.03	GHAZIABAD [UP]
17-04-2021	17-04-2021	NEFT/0811OP1000773121/NITIN GROVER		1500.00	CR	4026486.03	RTGS HUB
17-04-2021	17-04-2021	BRN-OW RTN CLG: REJECT:442492:12-DRAWERS SIGNATURE		6000.00	DR	4020486.03	CCGO NORTH MH
17-04-2021	17-04-2021	BRN-OW RTN CLG: REJECT:60140:12-DRAWERS SIGNATURE		5500.00	DR	4014986.03	CCGO NORTH MH
17-04-2021	17-04-2021	BRN-OW RTN CLG: REJECT:39253:OTHER REASONS-CONNECT		5000.00	DR	4009986.03	CCGO NORTH MH
17-04-2021	17-04-2021	BRN-OW RTN CLG: REJECT:145:34-AMOUNT IN WORDS AND		88358.00	DR	3921628.03	CCGO NORTH MH
17-04-2021	17-04-2021	BRN-OW RTN CLG: REJECT:931580:OTHER REASONS-CONNEC		10000.00	DR	3911628.03	CCGO NORTH MH
17-04-2021	17-04-2021	GST @ 18% on Charge		234.00	DR	3911394.03	GHAZIABAD [UP]
17-04-2021	17-04-2021	Consolidated Charges for A/c		1300.00	DR	3910094.03	GHAZIABAD [UP]
18-04-2021	18-04-2021	IMPS/P2A/110811377971/SAURABHS/HDFCBANK/T52SF		2000.00	CR	3912094.03	GHAZIABAD [UP]
18-04-2021	18-04-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	3914094.03	SECTOR-18, NOIDA [UP]
18-04-2021	18-04-2021	NEFT/PUNBH21108349437/RUDRA PRAKASH MAHESHWARI		2000.00	CR	3916094.03	RTGS HUB
19-04-2021	19-04-2021	BRN-CLG-CHQ PAID TO RIVER HEIGHTS P/HDFC BANK LTD.	560604	45396.00	DR	3870698.03	CCGO NORTH MH
19-04-2021	19-04-2021	BRN-CLG-CHQ PAID TO RIVER HEIGHTS P/HDFC BANK LTD.	560603	45396.00	DR	3825302.03	CCGO NORTH MH
19-04-2021	19-04-2021	BRN-CLG-CHQ PAID TO SATISH /INDIAN BANK	546012	22900.00	DR	3802402.03	CCGO NORTH MH
19-04-2021	19-04-2021	BRN-CLG-CHQ PAID TO CRMK /PUNJAB NATIONA	545928	15800.00	DR	3786602.03	CCGO NORTH MH
19-04-2021	19-04-2021	BRN-CLG-CHQ PAID TO STARK FITNESS S/INDUSIND BANK	545998	23743.00	DR	3762859.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 002517 229 Delhi		25000.00	CR	3787859.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 000122 240 Delhi		8000.00	CR	3795859.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 960072 027 Delhi		3000.00	CR	3798859.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 517241 002 Delhi		17685.00	CR	3816544.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 461946 015 Delhi		4870.00	CR	3821414.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 208342 016 Delhi		2000.00	CR	3823414.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 000356 240 Delhi		10000.00	CR	3833414.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 276634 002 Delhi		3000.00	CR	3836414.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 062776 022 Delhi		1000.00	CR	3837414.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 000006 012 Delhi		6000.00	CR	3843414.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 000048 012 Delhi		3500.00	CR	3846914.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 507003 002 Delhi		4000.00	CR	3850914.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 000047 240 Delhi		3000.00	CR	3853914.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 524069 002 Delhi		2000.00	CR	3855914.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 000043 240 Delhi		3800.00	CR	3859714.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 115348 024 Delhi		5000.00	CR	3864714.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 000390 240 Delhi		10000.00	CR	3874714.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 019279 721 Delhi		2000.00	CR	3876714.03	CCGO NORTH MH

19-04-2021	19-04-2021	By Clg 132851 013 Delhi		30000.00	CR	3906714.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 161189 026 Delhi		1500.00	CR	3908214.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 399290 024 Delhi		1500.00	CR	3909714.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 000083 240 Delhi		2000.00	CR	3911714.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 047086 024 Delhi		5000.00	CR	3916714.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 049629 015 Delhi		40000.00	CR	3956714.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 503694 002 Delhi		5000.00	CR	3961714.03	CCGO NORTH MH
19-04-2021	19-04-2021	By Clg 677813 002 Delhi		65000.00	CR	4026714.03	CCGO NORTH MH
20-04-2021	20-04-2021	NEFT/96365559/RAJESH KUMAR/No Message		3000.00	CR	4029714.03	RTGS HUB
20-04-2021	20-04-2021	UPI/P2A/111011428532/PRIYANK /Punjab Na/G008 2C		1000.00	CR	4030714.03	GHAZIABAD [UP]
20-04-2021	20-04-2021	RTGS/INDBR22021042000550898/LANDCRAFT DEVELOPERS		860397.00	CR	4891111.03	RTGS HUB
20-04-2021	20-04-2021	TRF/AVINASH KUMAR SHARMA/BY TRF		2500.00	CR	4893611.03	GHAZIABAD [UP]
20-04-2021	20-04-2021	TRF/MANOJ KUMAR YADAV/BY TRF		500.00	CR	4894111.03	GHAZIABAD [UP]
20-04-2021	20-04-2021	TRF/PRAVEEN KUMAR/BY TRF		570.00	CR	4894681.03	GHAZIABAD [UP]
20-04-2021	20-04-2021	TRF/PRAVEEN KUMAR/BY TRF		1000.00	CR	4895681.03	GHAZIABAD [UP]
21-04-2021	21-04-2021	BRN-CLG-CHQ PAID TO NITTIN ELECTRIC/STATE BANK OF	546017	24812.00	DR	4870869.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 931580 024 Delhi		10000.00	CR	4880869.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 039253 024 Delhi		5000.00	CR	4885869.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 685274 002 Delhi		3000.00	CR	4888869.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 931109 024 Delhi		2000.00	CR	4890869.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 934368 002 Delhi		5000.00	CR	4895869.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 484109 017 Delhi		3000.00	CR	4898869.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000050 240 Delhi		2846.00	CR	4901715.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 376359 259 Delhi		2000.00	CR	4903715.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 440105 024 Delhi		5000.00	CR	4908715.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000138 240 Delhi		5000.00	CR	4913715.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 519106 015 Delhi		3000.00	CR	4916715.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 991500 002 Delhi		5000.00	CR	4921715.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 290127 002 Delhi		5000.00	CR	4926715.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 771802 037 Delhi		873.00	CR	4927588.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 623784 024 Delhi		2000.00	CR	4929588.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000382 229 Delhi		3000.00	CR	4932588.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 328840 024 Delhi		2000.00	CR	4934588.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000057 240 Delhi		5500.00	CR	4940088.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 095362 015 Delhi		5000.00	CR	4945088.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000907 026 Delhi		2060.00	CR	4947148.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 188386 013 Delhi		4500.00	CR	4951648.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 871713 002 Delhi		3536.00	CR	4955184.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 871714 002 Delhi		1500.00	CR	4956684.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 623783 024 Delhi		1500.00	CR	4958184.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 305554 019 Delhi		1000.00	CR	4959184.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 623781 024 Delhi		1000.00	CR	4960184.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000079 485 Delhi		8000.00	CR	4968184.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000014 240 Delhi		1118.00	CR	4969302.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 079814 002 Delhi		7000.00	CR	4976302.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 684431 019 Delhi		4000.00	CR	4980302.03	CCGO NORTH MH

21-04-2021	21-04-2021	By Clg 103412 015 Delhi		5000.00	CR	4985302.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 012657 010 Delhi		5000.00	CR	4990302.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 014346 015 Delhi		2500.00	CR	4992802.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 100949 305 Delhi		160712.00	CR	5153514.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 808112 002 Delhi		2500.00	CR	5156014.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000047 240 Delhi		1402.00	CR	5157416.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 002896 229 Delhi		4000.00	CR	5161416.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 312085 111 Delhi		1250.00	CR	5162666.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 033465 002 Delhi		3000.00	CR	5165666.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 808114 002 Delhi		1527.00	CR	5167193.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000004 751 Delhi		1230.00	CR	5168423.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 027900 229 Delhi		1375.00	CR	5169798.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 580706 049 Delhi		10000.00	CR	5179798.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000103 240 Delhi		1455.00	CR	5181253.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000911 026 Delhi		1500.00	CR	5182753.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 486035 028 Delhi		1200.00	CR	5183953.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 486034 028 Delhi		1197.00	CR	5185150.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000167 240 Delhi		3000.00	CR	5188150.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 693888 037 Delhi		5000.00	CR	5193150.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 198066 229 Delhi		5000.00	CR	5198150.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 542186 002 Delhi		7000.00	CR	5205150.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000055 012 Delhi		2000.00	CR	5207150.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 027899 229 Delhi		1000.00	CR	5208150.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 104232 002 Delhi		1500.00	CR	5209650.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 788599 002 Delhi		2000.00	CR	5211650.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 144351 016 Delhi		1000.00	CR	5212650.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 394185 015 Delhi		1500.00	CR	5214150.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 394184 015 Delhi		1540.00	CR	5215690.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000019 011 Delhi		1500.00	CR	5217190.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000102 240 Delhi		1500.00	CR	5218690.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000260 485 Delhi		2000.00	CR	5220690.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 410023 002 Delhi		1183.00	CR	5221873.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 057171 329 Delhi		2000.00	CR	5223873.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 762999 002 Delhi		5000.00	CR	5228873.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 429442 015 Delhi		2000.00	CR	5230873.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 429441 015 Delhi		2846.00	CR	5233719.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000043 240 Delhi		2000.00	CR	5235719.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 383581 052 Delhi		2000.00	CR	5237719.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000006 240 Delhi		5000.00	CR	5242719.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000003 751 Delhi		3000.00	CR	5245719.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 753968 015 Delhi		2000.00	CR	5247719.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 058448 026 Delhi		3000.00	CR	5250719.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 694798 002 Delhi		2000.00	CR	5252719.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 376362 259 Delhi		2000.00	CR	5254719.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 457206 532 Delhi		1554.00	CR	5256273.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 694797 002 Delhi		2031.00	CR	5258304.03	CCGO NORTH MH

21-04-2021	21-04-2021	By Clg 000031 229 Delhi		1500.00	CR	5259804.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 254696 015 Delhi		4491.00	CR	5264295.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 018617 026 Delhi		5000.00	CR	5269295.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 029117 229 Delhi		922.00	CR	5270217.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 279001 259 Delhi		12000.00	CR	5282217.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000140 240 Delhi		1632.00	CR	5283849.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 623786 024 Delhi		2000.00	CR	5285849.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 312086 111 Delhi		2000.00	CR	5287849.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 326202 025 Delhi		1500.00	CR	5289349.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 685275 002 Delhi		2425.00	CR	5291774.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000663 229 Delhi		4775.00	CR	5296549.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000003 240 Delhi		2409.00	CR	5298958.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 000003 240 Delhi		3000.00	CR	5301958.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 014348 015 Delhi		3000.00	CR	5304958.03	CCGO NORTH MH
21-04-2021	21-04-2021	By Clg 057172 329 Delhi		973.00	CR	5305931.03	CCGO NORTH MH
21-04-2021	21-04-2021	BRN-OW RTN CLG: REJECT:429441:01-FUNDS INSUFFICIEN		2846.00	DR	5303085.03	CCGO NORTH MH
21-04-2021	21-04-2021	BRN-OW RTN CLG: REJECT:429442:01-FUNDS INSUFFICIEN		2000.00	DR	5301085.03	CCGO NORTH MH
21-04-2021	21-04-2021	BRN-OW RTN CLG: REJECT:376359:01-FUNDS INSUFFICIEN		2000.00	DR	5299085.03	CCGO NORTH MH
21-04-2021	21-04-2021	BRN-OW RTN CLG: REJECT:376362:01-FUNDS INSUFFICIEN		2000.00	DR	5297085.03	CCGO NORTH MH
21-04-2021	21-04-2021	BRN-OW RTN CLG: REJECT:279001:71-AMOUNT / NAME DIF		12000.00	DR	5285085.03	CCGO NORTH MH
21-04-2021	21-04-2021	NEFT/PUNBH21111117224/RUDRA PRAKASH MAHESHWARI		7000.00	CR	5292085.03	RTGS HUB
21-04-2021	21-04-2021	BRN-OW RTN CLG: REJECT:39253:01-FUNDS INSUFFICIENT		5000.00	DR	5287085.03	CCGO NORTH MH
21-04-2021	21-04-2021	NEFT/CMS21111201405/SKARDI REALTECH PVT LTD//URGE		270638.00	CR	5557723.03	RTGS HUB
23-04-2021	23-04-2021	BRN-CLG-CHQ PAID TO ROHIT KUMAR SO /PUNJAB NATIONA	560616	15383.00	DR	5542340.03	CCGO NORTH MH
23-04-2021	23-04-2021	BRN-CLG-CHQ PAID TO VIKAS KUMAR /PUNJAB NATIONA	560615	10069.00	DR	5532271.03	CCGO NORTH MH
23-04-2021	23-04-2021	BRN-CLG-CHQ PAID TO Mr UTTAM MALIK/STATE BANK OF	560611	15383.00	DR	5516888.03	CCGO NORTH MH
23-04-2021	23-04-2021	BRN-CLG-CHQ PAID TO PRATIK FUEL STA/ICICI BANK LTD	546001	163460.00	DR	5353428.03	CCGO NORTH MH
23-04-2021	23-04-2021	BRN-CLG-CHQ PAID TO VIJAY KUMAR /CENTRAL BANK O	560606	14934.00	DR	5338494.03	CCGO NORTH MH
23-04-2021	23-04-2021	UPI/P2A/111398727148/RADHIKA M/Bank of B/NA		1000.00	CR	5339494.03	GHAZIABAD [UP]
23-04-2021	23-04-2021	NEFT/0811OP1000926482/NITIN GROVER		1500.00	CR	5340994.03	RTGS HUB
24-04-2021	24-04-2021	IMPS/P2A/111412453383/VINAYAKK/ICICIBAN/VinayakS		1.00	CR	5340995.03	GHAZIABAD [UP]
24-04-2021	24-04-2021	NEFT/N114211483965559/UMESH KUMAR ATRI/electric		3000.00	CR	5343995.03	RTGS HUB
26-04-2021	26-04-2021	BRN-CLG-CHQ PAID TO VISHAL MITTAL /UNION BANK OF	546010	25000.00	DR	5318995.03	CCGO NORTH MH
26-04-2021	26-04-2021	BRN-CLG-CHQ PAID TO MANOJ VERMA /INDUSIND BANK	560605	14934.00	DR	5304061.03	CCGO NORTH MH
26-04-2021	26-04-2021	BRN-CLG-CHQ PAID TO SPS SECURITY SE/IDBI Bank Ltd.	545994	686703.00	DR	4617358.03	CCGO NORTH MH
26-04-2021	26-04-2021	BRN-CLG-CHQ PAID TO NARENDERKUMAR /INDIAN BANK	560618	9288.00	DR	4608070.03	CCGO NORTH MH
26-04-2021	26-04-2021	BRN-CLG-CHQ PAID TO RAM KUMAR /CANARA BANK	560614	10067.00	DR	4598003.03	CCGO NORTH MH
26-04-2021	26-04-2021	BRN-CLG-CHQ PAID TO PP AQUATECH PRI/HDFC BANK LTD.	546015	99025.00	DR	4498978.03	CCGO NORTH MH
26-04-2021	26-04-2021	UPI/P2A/1111611995653/PRIYANK /Punjab Na/G008 2C		1000.00	CR	4499978.03	GHAZIABAD [UP]
27-04-2021	27-04-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	4501978.03	SECTOR-18, NOIDA [UP]
27-04-2021	27-04-2021	BRN-CLG-CHQ PAID TO MASTERGUARD PRO/HDFC BANK LTD.	546005	543918.00	DR	3958060.03	CCGO NORTH MH
27-04-2021	27-04-2021	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	546023	341096.00	DR	3616964.03	CCGO NORTH MH
27-04-2021	27-04-2021	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	545991	359614.00	DR	3257350.03	CCGO NORTH MH
27-04-2021	27-04-2021	BRN-CLG-CHQ PAID TO VIKKI /CANARA BANK	560622	11760.00	DR	3245590.03	CCGO NORTH MH
27-04-2021	27-04-2021	BRN-CLG-CHQ PAID TO MOHIT KUMAR /CANARA BANK	560620	12000.00	DR	3233590.03	CCGO NORTH MH
27-04-2021	27-04-2021	BRN-CLG-CHQ PAID TO ANURAG /INDIAN BANK	560609	10069.00	DR	3223521.03	CCGO NORTH MH

27-04-2021	27-04-2021	BRN-CLG-CHQ PAID TO BALLUSINGH /INDIAN BANK	560613	12054.00	DR	3211467.03	CCGO NORTH MH
27-04-2021	27-04-2021	BRN-CLG-CHQ PAID TO SHIVAM ENTERPRI/PUNJAB NATIONA	545953	560.00	DR	3210907.03	CCGO NORTH MH
27-04-2021	27-04-2021	IMPS/P2A/111712400586/SOURABHK/ICICIBAN/ElecT163		2000.00	CR	3212907.03	GHAZIABAD [UP]
28-04-2021	28-04-2021	BRN-CLG-CHQ PAID TO INDIRAPURAM AUT/HDFC BANK LTD.	546022	121740.00	DR	3091167.03	CCGO NORTH MH
28-04-2021	28-04-2021	BRN-CLG-CHQ PAID TO VIPIN KUMAR /BANK OF INDIA	560610	13895.00	DR	3077272.03	CCGO NORTH MH
28-04-2021	28-04-2021	BRN-CLG-CHQ PAID TO VIRENDRA GOND /BANK OF INDIA	560612	9414.00	DR	3067858.03	CCGO NORTH MH
28-04-2021	28-04-2021	BRN-CLG-CHQ PAID TO VIPIN RANA /BANK OF INDIA	560607	10001.00	DR	3057857.03	CCGO NORTH MH
28-04-2021	28-04-2021	NEFT/PUNBH21118605349/NARESH CHANDRA JOHRI SO MUN		88358.00	CR	3146215.03	RTGS HUB
29-04-2021	29-04-2021	BRN-CLG-CHQ PAID TO RAM JI SHARMA /UCO BANK	560621	10800.00	DR	3135415.03	CCGO NORTH MH
29-04-2021	29-04-2021	BRN-CLG-CHQ PAID TO PRADEEP KUMAR /HDFC BANK LTD.	546021	13427.00	DR	3121988.03	CCGO NORTH MH
29-04-2021	29-04-2021	IMPS/P2A/111909095700/GAURAVME/ICICIBAN/17154c		5000.00	CR	3126988.03	GHAZIABAD [UP]
29-04-2021	29-04-2021	IMPS/P2A/111909098238/GAURAVME/ICICIBAN/2184c		7000.00	CR	3133988.03	GHAZIABAD [UP]
29-04-2021	29-04-2021	IMPS/P2A/111911273904/VINAYAKK/ICICIBAN/29282AMa		88358.00	CR	3222346.03	GHAZIABAD [UP]
29-04-2021	29-04-2021	NEFT/CITIN21163996409/ONE97 COMMUNICATIONS LIMITE		21500.00	CR	3243846.03	RTGS HUB
29-04-2021	29-04-2021	IMPS/P2A/111914817712/ANJALIBH/PUNJABNA/BillPaym		4000.00	CR	3247846.03	GHAZIABAD [UP]
29-04-2021	29-04-2021	NEFT/PUNBH21119954486/RUDRA PRAKASH MAHESHWARI		2000.00	CR	3249846.03	RTGS HUB
30-04-2021	30-04-2021	NEFT/CITIN21165908755/ONE97 COMMUNICATIONS LIMITE		2000.00	CR	3251846.03	RTGS HUB
30-04-2021	30-04-2021	TAX/16740825/095010640001/300421/14:02	572354	4221.00	DR	3247625.03	GHAZIABAD [UP]
30-04-2021	30-04-2021	TAX/16740833/095010640001/300421/14:03	572352	44771.00	DR	3202854.03	GHAZIABAD [UP]
30-04-2021	30-04-2021	TAX/16740877/095010640001/300421/14:11	572355	2079.00	DR	3200775.03	GHAZIABAD [UP]
30-04-2021	30-04-2021	TAX/16740881/095010640001/300421/14:13	572351	42626.00	DR	3158149.03	GHAZIABAD [UP]
30-04-2021	30-04-2021	TAX/16740895/095010640001/300421/14:16	572353	203397.00	DR	2954752.03	GHAZIABAD [UP]
30-04-2021	30-04-2021	IMPS/P2A/112015490308/ARPITAGA/CORPORAT/electric		5000.00	CR	2959752.03	GHAZIABAD [UP]
30-04-2021	30-04-2021	NEFT/0811OP1001108378/NITIN GROVER		1500.00	CR	2961252.03	RTGS HUB
		TRANSACTION TOTAL DR/CR		6792796.00/6823894.39			
		CLOSING BALANCE				2961252.03	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	236659	2000	05-04-2021	Drawers signature differ
OUTWARD CLG	425937	1000	05-04-2021	Funds insufficient
OUTWARD CLG	59135	7000	05-04-2021	Drawers signature differ
OUTWARD CLG	96621	10000	05-04-2021	Funds insufficient
OUTWARD CLG	254695	3719	06-04-2021	Drawers signature differ
OUTWARD CLG	39253	5000	17-04-2021	Other reasons-connectivity failure
OUTWARD CLG	442492	6000	17-04-2021	Drawers signature differ
OUTWARD CLG	145	88358	17-04-2021	Amt in words and figures differ/Irregularly drawn
OUTWARD CLG	376362	2000	21-04-2021	Funds insufficient
OUTWARD CLG	376359	2000	21-04-2021	Funds insufficient
OUTWARD CLG	429442	2000	21-04-2021	Funds insufficient
OUTWARD CLG	279001	12000	21-04-2021	Amount / name differs on advice
OUTWARD CLG	429441	2846	21-04-2021	Funds insufficient

OUTWARD CLG	39253	5000	21-04-2021	Funds insufficient
OUTWARD CLG	60140	5500	17-04-2021	Drawers signature differ
OUTWARD CLG	931580	10000	17-04-2021	Other reasons-connectivity failure

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

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 +++++