

**MERIDIAN CITY PROJECT PRIVATE LIMITED**

Joint Holder :-

GATE NO -2, GOLF LINKS NEAR

COLUMBIA ASIA HOSPITAL NH-24,

UTTAR PRADESH-INDIA

PIN201001

Customer No :857496631

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Axis Account No :915020022484160 for the period (From : 01-08-2022 To : 31-08-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1504234.12	
01-08-2022	01-08-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1506234.12	SECTOR-18, NOIDA [UP]
01-08-2022	01-08-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1508234.12	SECTOR-18, NOIDA [UP]
01-08-2022	01-08-2022	MOB/TPFT/RISHABH JAIN/912010059002580		3000.00	CR	1511234.12	SECTOR-18, NOIDA [UP]
01-08-2022	01-08-2022	UPI/P2A/221311703690/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1512234.12	GHAZIABAD [UP]
01-08-2022	01-08-2022	IMPS/P2A/221311106726/MOHITTYA/ICIBAN/Meridian		116798.00	CR	1629032.12	GHAZIABAD [UP]
01-08-2022	01-08-2022	NEFT/SBIN122213087516/NARENDRA PRATAP SINGH/ATTN		5000.00	CR	1634032.12	RTGS HUB
01-08-2022	01-08-2022	NEFT/PYTM222132824268/PAYTM PAYMENTS BANK IO-OUT		65624.00	CR	1699656.12	RTGS HUB
01-08-2022	01-08-2022	NEFT/PYTM222132832346/PAYTM PAYMENTS BANK IO-OUT		86150.00	CR	1785806.12	RTGS HUB
02-08-2022	02-08-2022	NEFT/457999291/RACHIT KUMAR GARG/maintenance cha		116798.00	CR	1902604.12	RTGS HUB
02-08-2022	02-08-2022	NEFT/PYTM222144186317/PAYTM PAYMENTS BANK IO-OUT		90550.00	CR	1993154.12	RTGS HUB
02-08-2022	02-08-2022	IMPS/P2A/221416139436/KUSHAGRA/ALLAHABA/NA		1500.00	CR	1994654.12	GHAZIABAD [UP]
02-08-2022	02-08-2022	NEFT/CMS22214200990/SKARDI REALTECH PVT LTD/URGE		119276.00	CR	2113930.12	RTGS HUB
02-08-2022	02-08-2022	TO Transfer/95MERIDIAN585925MC/SDMC:15198726/24996	585925	249968.00	DR	1863962.12	GHAZIABAD [UP]
02-08-2022	02-08-2022	NEFT/BARBT22214232993/SHASHI PRABHA RANA		116798.00	CR	1980760.12	RTGS HUB
03-08-2022	03-08-2022	IMPS/P2A/221512315097/SAURABHS/HDFCBANK/T52SF		2500.00	CR	1983260.12	GHAZIABAD [UP]
03-08-2022	03-08-2022	IMPS/P2A/221513720575/ASHISHSI/STANDARD/		100.00	CR	1983360.12	GHAZIABAD [UP]
03-08-2022	03-08-2022	NEFT/PYTM222155629873/PAYTM PAYMENTS BANK IO-OUT		82200.00	CR	2065560.12	RTGS HUB
03-08-2022	03-08-2022	UPI/P2A/221517820482/PRIYANK /Punjab Na/G008 2C		1000.00	CR	2066560.12	GHAZIABAD [UP]
03-08-2022	03-08-2022	NEFT/KKBKH22215710510/SUNIL KUMAR SHISHODIA/Payme		500.00	CR	2067060.12	RTGS HUB
04-08-2022	04-08-2022	MOB/TPFT/ANIL KUMAR/919010052195019		50000.00	CR	2117060.12	PILKHUWA PIL UP
04-08-2022	04-08-2022	NEFT/PYTM222167077666/PAYTM PAYMENTS BANK IO-OUT		76022.00	CR	2193082.12	RTGS HUB
04-08-2022	04-08-2022	MOB/TPFT/ARCHANA KUNADOD/912010065753005		50000.00	CR	2243082.12	PILKHUWA PIL UP
04-08-2022	04-08-2022	NEFT/IN4ON22080409XBB/ASHISH SINDHU//ACC/Adv.Main		62580.00	CR	2305662.12	RTGS HUB
05-08-2022	05-08-2022	MOB/TPFT/ANIL KUMAR/919010052195019		31158.00	CR	2336820.12	PILKHUWA PIL UP
05-08-2022	05-08-2022	NEFT/P217220183618854/VARUN GAUTAM		62680.00	CR	2399500.12	RTGS HUB
05-08-2022	05-08-2022	NEFT/PYTM222178529192/PAYTM PAYMENTS BANK IO-OUT		76100.00	CR	2475600.12	RTGS HUB
05-08-2022	05-08-2022	TAX/17646306/095010640001/050822/16:27	585926	27652.00	DR	2447948.12	GHAZIABAD [UP]
05-08-2022	05-08-2022	TAX/17646313/095010640001/050822/16:27	585928	600.00	DR	2447348.12	GHAZIABAD [UP]
05-08-2022	05-08-2022	TAX/17646323/095010640001/050822/16:27	585927	71711.00	DR	2375637.12	GHAZIABAD [UP]
05-08-2022	05-08-2022	TAX/17646347/095010640001/050822/16:29	585929	5000.00	DR	2370637.12	GHAZIABAD [UP]
06-08-2022	06-08-2022	BRN-CLG-CHQ PAID TO OTIS ELEVATORS /CITI BANK	585919	320942.00	DR	2049695.12	CCGO NORTH MH
06-08-2022	06-08-2022	NEFT/0811OP2107806911/NITIN GROVER/817 4C		1500.00	CR	2051195.12	RTGS HUB
06-08-2022	06-08-2022	NEFT/PYTM222189970584/PAYTM PAYMENTS BANK IO-OUT		52500.00	CR	2103695.12	RTGS HUB
06-08-2022	06-08-2022	NEFT/N218222068213003/HARDIK AGARWAL		131158.00	CR	2234853.12	RTGS HUB
07-08-2022	07-08-2022	MOB/TPFT/JATINDER KUMAR/915010026452041		80074.00	CR	2314927.12	MODEL TOWN PANI PPT HR
07-08-2022	07-08-2022	IMPS/P2A/221915847331/SUNILKUM/KOTAKMAH/ELECTRI C		1500.00	CR	2316427.12	GHAZIABAD [UP]
08-08-2022	08-08-2022	By Clg 348029 024 Delhi		325625.00	CR	2642052.12	CCGO NORTH MH

08-08-2022	08-08-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2644052.12	SECTOR-18, NOIDA [UP]
08-08-2022	08-08-2022	UPI/P2A/222016874877/PRIYANK /Punjab Na/G008 2C		1000.00	CR	2645052.12	GHAZIABAD [UP]
08-08-2022	08-08-2022	NEFT/PYTM22202900048/PAYTM PAYMENTS BANK IO-OUT		84591.00	CR	2729643.12	RTGS HUB
08-08-2022	08-08-2022	NEFT/PYTM22202889269/PAYTM PAYMENTS BANK IO-OUT		80074.00	CR	2809717.12	RTGS HUB
09-08-2022	09-08-2022	BRN-CLG-CHQ PAID TO AQUA PRO /YES BANK LTD	585921	74100.00	DR	2735617.12	CCGO NORTH MH
09-08-2022	09-08-2022	INB/IFT/DIPESH SINGHAL/TPARTY TRANSFER		131158.00	CR	2866775.12	JAYANAGAR, BANGALORE [KT]
09-08-2022	09-08-2022	NEFT/464312494/ATUL KUMAR/maint-flat1222		131158.00	CR	2997933.12	RTGS HUB
09-08-2022	09-08-2022	NEFT/N221222072110460/ANUPAM DALELA/1A 1021		131158.00	CR	3129091.12	RTGS HUB
09-08-2022	09-08-2022	NEFT/PYTM222214361193/PAYTM PAYMENTS BANK IO-OUT		66460.00	CR	3195551.12	RTGS HUB
10-08-2022	10-08-2022	IMPS/P2A/222209975399/KUSHAGRA/ALLAHABA/NA		1500.00	CR	3197051.12	GHAZIABAD [UP]
10-08-2022	10-08-2022	INB/692928867//567350030151810		9369.00	DR	3187682.12	GHAZIABAD [UP]
10-08-2022	10-08-2022	RTGS/SK/UTIBRS2022081000356183/095/MASTERG/HDFC B	585932	1200000.00	DR	1987682.12	GHAZIABAD [UP]
10-08-2022	10-08-2022	SAK NEFT/RTGS Charges on Rs.1200000 at SOL:095		59.00	DR	1987623.12	GHAZIABAD [UP]
10-08-2022	10-08-2022	NEFT/PYTM22225838645/PAYTM PAYMENTS BANK IO-OUT		35001.00	CR	2022624.12	RTGS HUB
10-08-2022	10-08-2022	NEFT/N22222073743629/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	2044224.12	RTGS HUB
10-08-2022	10-08-2022	NEFT/465469176/VIKASH KUMAR/VikashMaintenan		116798.00	CR	2161022.12	RTGS HUB
11-08-2022	11-08-2022	UPI/P2A/222315207229/PRIYANK /Punjab Na/G008 2C		2000.00	CR	2163022.12	GHAZIABAD [UP]
11-08-2022	11-08-2022	NEFT/PYTM222237413324/PAYTM PAYMENTS BANK IO-OUT		107550.00	CR	2270572.12	RTGS HUB
12-08-2022	12-08-2022	NEFT/PYTM222248833825/PAYTM PAYMENTS BANK IO-OUT		102100.00	CR	2372672.12	RTGS HUB
12-08-2022	12-08-2022	IMPS/P2A/222417313214/YUGALNAR/HDFCBANK/Flat1715		5000.00	CR	2377672.12	GHAZIABAD [UP]
12-08-2022	12-08-2022	NEFT/466874522/RAJESH KUMAR/Maint Charge		3000.00	CR	2380672.12	RTGS HUB
13-08-2022	13-08-2022	NEFT/08110P2108047772/NITIN GROVER/817		1500.00	CR	2382172.12	RTGS HUB
13-08-2022	13-08-2022	IMPS/P2A/222510973518/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	2386172.12	GHAZIABAD [UP]
13-08-2022	13-08-2022	IMPS/P2A/222512133696/PARAMJEE/HDFCBANK/Maintena		80075.00	CR	2466247.12	GHAZIABAD [UP]
13-08-2022	13-08-2022	INB/693430513/ESIC PAYMENTS/ESIC CIPL JULY 22		4682.00	DR	2461565.12	GHAZIABAD [UP]
13-08-2022	13-08-2022	INB/693431773/ESIC PAYMENTS/ESIC LDPL JULY 22		16789.00	DR	2444776.12	GHAZIABAD [UP]
14-08-2022	14-08-2022	IMPS/P2A/222611381457/SAURABHS/HDFCBANK/T52SF		2000.00	CR	2446776.12	GHAZIABAD [UP]
14-08-2022	14-08-2022	NEFT/467811808/SIDDHARTH KUMAR/NEFT//1C 904 Maint		7000.00	CR	2453776.12	RTGS HUB
14-08-2022	14-08-2022	IMPS/P2A/222615449677/SANJAYSH/KOTAKMAH/		5000.00	CR	2458776.12	GHAZIABAD [UP]
14-08-2022	14-08-2022	INB/693507791//9636730354932530400		151767.00	DR	2307009.12	GHAZIABAD [UP]
14-08-2022	14-08-2022	INB/693507851//1445250076824600		23094.00	DR	2283915.12	GHAZIABAD [UP]
14-08-2022	14-08-2022	INB/693507888/ESIC PAYMENTS/ESIC mcpl JULY 22		2312.00	DR	2281603.12	GHAZIABAD [UP]
16-08-2022	16-08-2022	NEFT/N228222079336387/UMESH KUMAR ATRI/ElectricRe		3000.00	CR	2284603.12	RTGS HUB
16-08-2022	16-08-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2286603.12	SECTOR-18, NOIDA [UP]
16-08-2022	16-08-2022	NEFT/SBIN42228806952/SAURABH SHARMA//ATTN/SAURAB		81158.00	CR	2367761.12	RTGS HUB
16-08-2022	16-08-2022	NEFT/PYTM222284505642/PAYTM PAYMENTS BANK IO-OUT		94261.00	CR	2462022.12	RTGS HUB
16-08-2022	16-08-2022	NEFT/PYTM222284509240/PAYTM PAYMENTS BANK IO-OUT		34900.00	CR	2496922.12	RTGS HUB
16-08-2022	16-08-2022	NEFT/PYTM222284510324/PAYTM PAYMENTS BANK IO-OUT		40100.00	CR	2537022.12	RTGS HUB
16-08-2022	16-08-2022	NEFT/PYTM222284532475/PAYTM PAYMENTS BANK IO-OUT		86878.00	CR	2623900.12	RTGS HUB
17-08-2022	17-08-2022	IMPS/P2A/222915037077/MAYANKAR/ICICIBAN/Formaint		116798.00	CR	2740698.12	GHAZIABAD [UP]
17-08-2022	17-08-2022	RTGS/SK/UTIBRS2022081700363076/095/RIVER H/HDFC B	585934	2239556.00	DR	501142.12	GHAZIABAD [UP]
17-08-2022	17-08-2022	SAK NEFT/RTGS Charges on Rs.2239556 at SOL:095		59.00	DR	501083.12	GHAZIABAD [UP]
17-08-2022	17-08-2022	NEFT/PYTM222295964966/PAYTM PAYMENTS BANK IO-OUT		94903.00	CR	595986.12	RTGS HUB
18-08-2022	18-08-2022	NEFT/PYTM222307461605/PAYTM PAYMENTS BANK IO-OUT		62153.00	CR	658139.12	RTGS HUB
18-08-2022	18-08-2022	NEFT/BARBX22230421331/SAURABH SHARMA		5000.00	CR	663139.12	RTGS HUB
19-08-2022	19-08-2022	NEFT/08110P2108229993/NITIN GROVER/817		1500.00	CR	664639.12	RTGS HUB
19-08-2022	19-08-2022	BRN-CLG-CHQ PAID TO PRATIK FUEL STA/INDUSIND BANK	585935	179540.00	DR	485099.12	CCGO NORTH MH
19-08-2022	19-08-2022	NEFT/0819i27624030361/SHEEBA SALEEM/MAINTENANCE		62680.00	CR	547779.12	RTGS HUB

19-08-2022	19-08-2022	NEFT/PYTM222318949604/PAYTM PAYMENTS BANK IO-OUT		74599.00	CR	622378.12	RTGS HUB
20-08-2022	20-08-2022	NEFT/PYTM222320431610/PAYTM PAYMENTS BANK IO-OUT		71705.00	CR	694083.12	RTGS HUB
21-08-2022	21-08-2022	IMPS/P2A/223312436234/PRAVIRKU/CITIBANK/UtilityB		1500.00	CR	695583.12	GHAZIABAD [UP]
22-08-2022	22-08-2022	IMPS/P2A/223411522712/NITINSAH/KOTAKMAH/MAINT242		131358.00	CR	826941.12	GHAZIABAD [UP]
22-08-2022	22-08-2022	NEFT/KKBKH22234682870/SUNIL KUMAR SHISHODIA/Payme		1000.00	CR	827941.12	RTGS HUB
22-08-2022	22-08-2022	NEFT/SBIN322234811230/DHARMENDRA KUMAR//ATTN//IN		500.00	CR	828441.12	RTGS HUB
22-08-2022	22-08-2022	NEFT/SBIN322234883335/NARENDRA PRATAP SINGH//ATTN		5000.00	CR	833441.12	RTGS HUB
22-08-2022	22-08-2022	UPI/P2A/223416602483/PRIYANK /Punjab Na/G008 2C		1000.00	CR	834441.12	GHAZIABAD [UP]
22-08-2022	22-08-2022	SAK/CASH DEP/SAK304794956/095/CASH		256900.00	CR	1091341.12	GHAZIABAD [UP]
22-08-2022	22-08-2022	IMPS/P2A/223416317684/SAURABHS/HDFCBANK/T52SF		2000.00	CR	1093341.12	GHAZIABAD [UP]
22-08-2022	22-08-2022	NEFT/PYTM222343381992/PAYTM PAYMENTS BANK IO-OUT		72055.00	CR	1165396.12	RTGS HUB
22-08-2022	22-08-2022	NEFT/PYTM222343384546/PAYTM PAYMENTS BANK IO-OUT		81176.00	CR	1246572.12	RTGS HUB
23-08-2022	23-08-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1248572.12	SECTOR-18, NOIDA [UP]
23-08-2022	23-08-2022	BRN-CLG-CHQ PAID TO MASTERGUARD PRO/HDFC BANK LTD.	585931	1103720.00	DR	144852.12	CCGO NORTH MH
23-08-2022	23-08-2022	NEFT/PYTM222354828919/PAYTM PAYMENTS BANK IO-OUT		63300.00	CR	208152.12	RTGS HUB
23-08-2022	23-08-2022	NEFT/SBIN522235213279/AVNI KUMAR//FAST/131158		131158.00	CR	339310.12	RTGS HUB
23-08-2022	23-08-2022	NEFT/SBIN522235261015/DHARMENDRA KUMAR//ATTN//IN		130660.00	CR	469970.12	RTGS HUB
23-08-2022	23-08-2022	NEFT/N235222088778715/ANKIT SINGHAL/LandcraftAMCC		116798.00	CR	586768.12	RTGS HUB
23-08-2022	23-08-2022	NEFT/PUNBH22235003765/MOHD RIZWAN KHAN		131870.00	CR	718638.12	RTGS HUB
24-08-2022	24-08-2022	RTGS/IDFBR52022082400669143/MERIDIAN CITY PROJECT		1300000.00	CR	2018638.12	RTGS HUB
24-08-2022	24-08-2022	RTGS/SK/UTIBR52022082400357793/095/RIVER H/HDFC B	585936	848571.00	DR	1170067.12	GHAZIABAD [UP]
24-08-2022	24-08-2022	SAK NEFT/RTGS Charges on Rs.848571 at SOL:095		59.00	DR	1170008.12	GHAZIABAD [UP]
24-08-2022	24-08-2022	NEFT/0811OP2108345190/NITIN GROVER/817		1500.00	CR	1171508.12	RTGS HUB
24-08-2022	24-08-2022	NEFT/YESOB22360027373/SANJEEV KUMAR SHISHODIA		5500.00	CR	1177008.12	RTGS HUB
24-08-2022	24-08-2022	NEFT/PYTM222366377967/PAYTM PAYMENTS BANK IO-OUT		50408.00	CR	1227416.12	RTGS HUB
25-08-2022	25-08-2022	IMPS/P2A/223710544560/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	1232416.12	GHAZIABAD [UP]
25-08-2022	25-08-2022	UPI/P2A/223710399301/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	1237916.12	GHAZIABAD [UP]
25-08-2022	25-08-2022	NEFT/BKIDY22237778251/JAGESH TYAGI SOF LATE A S T		116798.00	CR	1354714.12	RTGS HUB
25-08-2022	25-08-2022	NEFT/PYTM222377878741/PAYTM PAYMENTS BANK IO-OUT		71265.00	CR	1425979.12	RTGS HUB
26-08-2022	26-08-2022	IMPS/P2A/223808293926/GAURAVME/ICICIBAN/1509towe		7000.00	CR	1432979.12	GHAZIABAD [UP]
26-08-2022	26-08-2022	NEFT/PYTM222389382226/PAYTM PAYMENTS BANK IO-OUT		128967.00	CR	1561946.12	RTGS HUB
26-08-2022	26-08-2022	RTGS/SK/UTIBR52022082600362871/095/RIVER H/HDFC B	585938	1237995.00	DR	323951.12	GHAZIABAD [UP]
26-08-2022	26-08-2022	SAK NEFT/RTGS Charges on Rs.1237995 at SOL:095		59.00	DR	323892.12	GHAZIABAD [UP]
26-08-2022	26-08-2022	NEFT/SBIN222238634585/Mrs KOMAL SAMTANI//ATTN//		131158.00	CR	455050.12	RTGS HUB
27-08-2022	27-08-2022	UPI/P2A/223911966570/PRIYANK /Punjab Na/G008 2C		1000.00	CR	456050.12	GHAZIABAD [UP]
27-08-2022	27-08-2022	NEFT/KKBKH22239787122/SUNIL KUMAR SHISHODIA/Payme		1500.00	CR	457550.12	RTGS HUB
28-08-2022	28-08-2022	IMPS/P2A/224010660648/PRAVIRKU/CITIBANK/UtilityB		5000.00	CR	462550.12	GHAZIABAD [UP]
28-08-2022	28-08-2022	NEFT/N240222093732145/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	465550.12	RTGS HUB
29-08-2022	29-08-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	467550.12	SECTOR-18, NOIDA [UP]
29-08-2022	29-08-2022	NEFT/477170162/RAJESH KUMAR/Maint Charge		3000.00	CR	470550.12	RTGS HUB
29-08-2022	29-08-2022	NEFT/SBIN322241541564/RAKESH SIKKA//ATTN/BT		131158.00	CR	601708.12	RTGS HUB
29-08-2022	29-08-2022	NEFT/N241222094240935/RAHUL GOEL/Landcraft mainte		116798.00	CR	718506.12	RTGS HUB
29-08-2022	29-08-2022	NEFT/BKIDY22241501227/SACHIN GARG/SACHIN GARG		127235.00	CR	845741.12	RTGS HUB
29-08-2022	29-08-2022	NEFT/PYTM222413952323/PAYTM PAYMENTS BANK IO-OUT		94340.00	CR	940081.12	RTGS HUB
29-08-2022	29-08-2022	NEFT/PYTM222413955465/PAYTM PAYMENTS BANK IO-OUT		73100.00	CR	1013181.12	RTGS HUB
29-08-2022	29-08-2022	MOB/TPFT/RISHABH JAIN/912010059002580		5000.00	CR	1018181.12	SECTOR-18, NOIDA [UP]
29-08-2022	29-08-2022	NEFT/PUNBH22241259849/VISHAL GARG SO JAI CHAND G		127235.00	CR	1145416.12	RTGS HUB
29-08-2022	29-08-2022	NEFT/PYTM222413979053/PAYTM PAYMENTS BANK IO-OUT		89560.00	CR	1234976.12	RTGS HUB
29-08-2022	29-08-2022	GST @ 18% on Charge		18.00	DR	1234958.12	GHAZIABAD [UP]
29-08-2022	29-08-2022	Consolidated Charges for A/c		100.00	DR	1234858.12	GHAZIABAD [UP]
30-08-2022	30-08-2022	By Clg 423651 026 Delhi		116798.00	CR	1351656.12	CCGO NORTH MH
30-08-2022	30-08-2022	By Clg 390580 229 Delhi		446216.00	CR	1797872.12	CCGO NORTH MH
30-08-2022	30-08-2022	RTGS/SBINR52022083001837482/URMILA AGARWAL/RTGS/		415284.00	CR	2213156.12	RTGS HUB

30-08-2022	30-08-2022	NEFT/PYTM222425516225/PAYTM PAYMENTS BANK IO-OUT		109550.00	CR	2322706.12	RTGS HUB
31-08-2022	31-08-2022	IMPS/P2A/224309311009/SAURABHS/HDFCBANK/T52SF		2000.00	CR	2324706.12	GHAZIABAD [UP]
31-08-2022	31-08-2022	IMPS/P2A/224310907426/SANJEEVK/YESBANKL/transfer		5000.00	CR	2329706.12	GHAZIABAD [UP]
31-08-2022	31-08-2022	TRF/095/LANDCRAFT DEVELOPERS/chq	585937	900000.00	DR	1429706.12	GHAZIABAD [UP]
31-08-2022	31-08-2022	By Clg 000089 240 Delhi		270.00	CR	1429976.12	CCGO NORTH MH
31-08-2022	31-08-2022	RTGS/SK/UTIBR52022083100353806/095/MERIDIA/IDFC F	585907	500000.00	DR	929976.12	GHAZIABAD [UP]
31-08-2022	31-08-2022	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	929946.62	GHAZIABAD [UP]
31-08-2022	31-08-2022	TRF/RENU CHAUDHARY/meridian city project ltd		116798.00	CR	1046744.62	GHAZIABAD [UP]
31-08-2022	31-08-2022	NEFT/479142068/AVNASH KUMAR/NEFT//Maintance charg		131158.00	CR	1177902.62	RTGS HUB
31-08-2022	31-08-2022	NEFT/0811OP2108565744/NITIN GROVER/817		1500.00	CR	1179402.62	RTGS HUB
31-08-2022	31-08-2022	UPI/P2A/224317315499/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1180402.62	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		9167751.50/8843920.00			
		CLOSING BALANCE				1180402.62	

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/discard/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

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.

#### 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 +++++