

**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 : 01-11-2023 To : 30-11-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				582657.90	
01-11-2023	01-11-2023	IMPS/P2A/330510652619/SANJEEVK/YESBANKL/transfer/919999999999532000		5000.00	CR	587657.90	GHAZIABAD [UP]
01-11-2023	01-11-2023	TRF/VINEET KUMAR SUBHASH/TRANSFER		30000.00	CR	617657.90	GHAZIABAD [UP]
01-11-2023	01-11-2023	SAK/CASH DEP/SAK368447612/095/RAJEEV PORWAL		120000.00	CR	737657.90	GHAZIABAD [UP]
01-11-2023	01-11-2023	RTGS/SK/UTIBR52023110100351119/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674208	700000.00	DR	37657.90	GHAZIABAD [UP]
01-11-2023	01-11-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	37598.90	GHAZIABAD [UP]
01-11-2023	01-11-2023	By Clg 957219 002 Delhi		1800.00	CR	39398.90	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	By Clg 798969 002 Delhi		6000.00	CR	45398.90	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	By Clg 000670 229 Delhi		111500.00	CR	156898.90	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	RTGS/PYTMR22023110100026238/PAYTM PAYMENTS BANK IO/		247098.00	CR	403996.90	RTGS HUB
02-11-2023	02-11-2023	By Clg 975295 024 Delhi		5000.00	CR	408996.90	CCGOI HYDERABAD HYD TG
02-11-2023	02-11-2023	By Clg 575216 024 Delhi		15000.00	CR	423996.90	CCGOI HYDERABAD HYD TG
02-11-2023	02-11-2023	By Clg 508352 002 Delhi		20000.00	CR	443996.90	CCGOI HYDERABAD HYD TG
02-11-2023	02-11-2023	RTGS/PYTMR22023110200038565/PAYTM PAYMENTS BANK IO/		356464.00	CR	800460.90	RTGS HUB
03-11-2023	03-11-2023	SAK/CASH DEP/SAK368835858/095/CASH BY THIRD PARTY		200000.00	CR	1000460.90	GHAZIABAD [UP]
03-11-2023	03-11-2023	RTGS/SK/UTIBR52023110300350810/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674202	1000000.00	DR	460.90	GHAZIABAD [UP]
03-11-2023	03-11-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	401.90	GHAZIABAD [UP]
03-11-2023	03-11-2023	RTGS/PYTMR22023110300050874/PAYTM PAYMENTS BANK IO/		361638.61	CR	362040.51	RTGS HUB
04-11-2023	04-11-2023	By Clg 000513 023 Delhi		6000.00	CR	368040.51	CCGOI HYDERABAD HYD TG
04-11-2023	04-11-2023	By Clg 329873 002 Delhi		4000.00	CR	372040.51	CCGOI HYDERABAD HYD TG
04-11-2023	04-11-2023	By Clg 117188 015 Delhi		10000.00	CR	382040.51	CCGOI HYDERABAD HYD TG
04-11-2023	04-11-2023	By Clg 744321 024 Delhi		5200.00	CR	387240.51	CCGOI HYDERABAD HYD TG
04-11-2023	04-11-2023	By Clg 231028 015 Delhi		7000.00	CR	394240.51	CCGOI HYDERABAD HYD TG
04-11-2023	04-11-2023	RTGS/PYTMR22023110400063992/PAYTM PAYMENTS BANK IO/		222826.00	CR	617066.51	RTGS HUB
05-11-2023	05-11-2023	NEFT/KKBKH23309610080/SUNIL KUMAR SHISHODIA/Paymen/		1000.00	CR	618066.51	RTGS HUB
06-11-2023	06-11-2023	RTGS/PYTMR22023110600094503/PAYTM PAYMENTS BANK IO/		294115.00	CR	912181.51	RTGS HUB
06-11-2023	06-11-2023	NEFT/PYTM233104125101/PAYTM PAYMENTS BANK IO-OUTG/		178872.00	CR	1091053.51	RTGS HUB
07-11-2023	07-11-2023	NEFT/CMS23311200107/SKARDI REALTECH PVT LTD//URGEN/		128438.00	CR	1219491.51	RTGS HUB
07-11-2023	07-11-2023	RTGS/SK/UTIBR52023110700352374/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674207	1000000.00	DR	219491.51	GHAZIABAD [UP]
07-11-2023	07-11-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	219432.51	GHAZIABAD [UP]
07-11-2023	07-11-2023	SAK/CASH DEP/SAK369474621/095/CASH BY THIRD PARTY		25000.00	CR	244432.51	GHAZIABAD [UP]
07-11-2023	07-11-2023	TAX/18760717/095010640001/071123/12:44	674217	600.00	DR	243832.51	GHAZIABAD [UP]
07-11-2023	07-11-2023	TAX/18760733/095010640001/071123/12:46	674216	92206.00	DR	151626.51	GHAZIABAD [UP]
07-11-2023	07-11-2023	TAX/18760739/095010640001/071123/12:47	674215	20138.00	DR	131488.51	GHAZIABAD [UP]
07-11-2023	07-11-2023	RTGS/PYTMR22023110700107970/PAYTM PAYMENTS BANK IO/		227775.00	CR	359263.51	RTGS HUB
07-11-2023	07-11-2023	NEFT/N311232727086793/RELIANCE JIO INFOCOMM LTD 84/		3626.00	CR	362889.51	RTGS HUB
08-11-2023	08-11-2023	NEFT/N312232727996093/BHARTI AIRTEL LIMITED 14 NEW/		22680.00	CR	385569.51	RTGS HUB
08-11-2023	08-11-2023	By Clg 589701 234 Delhi		3000.00	CR	388569.51	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	By Clg 053470 002 Delhi		7000.00	CR	395569.51	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	By Clg 227283 015 Delhi		10000.00	CR	405569.51	CCGOI HYDERABAD HYD TG

08-11-2023	08-11-2023	By Clg 383334 012 Delhi		5000.00	CR	410569.51	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	By Clg 886206 002 Delhi		7000.00	CR	417569.51	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	By Clg 000066 229 Delhi		9000.00	CR	426569.51	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	By Clg 167876 015 Delhi		5000.00	CR	431569.51	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	By Clg 032568 026 Delhi		5000.00	CR	436569.51	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	By Clg 003226 002 Delhi		7000.00	CR	443569.51	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	RTGS/PYTM22023110800120902/PAYTM PAYMENTS BANK IO/		233648.00	CR	677217.51	RTGS HUB
08-11-2023	08-11-2023	BRN-OW RTN CLG: REJECT:589701:Account closed		3000.00	DR	674217.51	CCGOI HYDERABAD HYD TG
09-11-2023	09-11-2023	RTGS/SK/UTIBR52023110900353523/095/MERIDIAN CITY PROJEK/IDFC FIRST BANK LTD	674209	500000.00	DR	174217.51	GHAZIABAD [UP]
09-11-2023	09-11-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	174188.01	GHAZIABAD [UP]
09-11-2023	09-11-2023	NEFT/N313232732450631/RELANCE JIO INFOCOMM LTD 84/		8640.00	CR	182828.01	RTGS HUB
09-11-2023	09-11-2023	RTGS/PYTM22023110900136437/PAYTM PAYMENTS BANK IO/		259458.00	CR	442286.01	RTGS HUB
10-11-2023	10-11-2023	RTGS/SK/UTIBR52023111000357238/095/EEEUDD IX GHAZIABAD/ICICI BANK LIMITED	674211	400000.00	DR	42286.01	GHAZIABAD [UP]
10-11-2023	10-11-2023	SAK NEFT/RTGS Charges on Rs.400000 at SOL:095		29.50	DR	42256.51	GHAZIABAD [UP]
10-11-2023	10-11-2023	NEFT/PYTM233148293732/PAYTM PAYMENTS BANK IO-OUTG/		199670.00	CR	241926.51	RTGS HUB
13-11-2023	13-11-2023	By Clg 644425 259 Delhi		10000.00	CR	251926.51	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	By Clg 944546 024 Delhi		10000.00	CR	261926.51	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	By Clg 787235 015 Delhi		10000.00	CR	271926.51	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	By Clg 105823 024 Delhi		20000.00	CR	291926.51	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	By Clg 159076 002 Delhi		2000.00	CR	293926.51	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	By Clg 437033 024 Delhi		10000.00	CR	303926.51	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	By Clg 226854 016 Delhi		2500.00	CR	306426.51	CCGOI HYDERABAD HYD TG
13-11-2023	13-11-2023	By Clg 454479 024 Delhi		8000.00	CR	314426.51	CCGOI HYDERABAD HYD TG
14-11-2023	14-11-2023	RTGS/PYTM22023111400220604/PAYTM PAYMENTS BANK IO/		294206.36	CR	608632.87	RTGS HUB
14-11-2023	14-11-2023	RTGS/PYTM22023111400220847/PAYTM PAYMENTS BANK IO/		233803.00	CR	842435.87	RTGS HUB
14-11-2023	14-11-2023	NEFT/PYTM233181322296/PAYTM PAYMENTS BANK IO-OUTG/		151300.00	CR	993735.87	RTGS HUB
14-11-2023	14-11-2023	NEFT/PYTM233181324282/PAYTM PAYMENTS BANK IO-OUTG/		104488.00	CR	1098223.87	RTGS HUB
15-11-2023	15-11-2023	NEFT/PYTM233194712247/PAYTM PAYMENTS BANK IO-OUTG/		135190.00	CR	1233413.87	RTGS HUB
16-11-2023	16-11-2023	IMPS/P2A/332011335887/SAURABHS/HDFCBANK/T52SF/919 9994773809240000		2000.00	CR	1235413.87	GHAZIABAD [UP]
16-11-2023	16-11-2023	INB/762159216//0500000		500.00	DR	1234913.87	GHAZIABAD [UP]
16-11-2023	16-11-2023	RTGS/SK/UTIBR52023111600356227/095/MERIDIAN CITY PROJEK/IDFC FIRST BANK LTD	674218	1000000.00	DR	234913.87	GHAZIABAD [UP]
16-11-2023	16-11-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	234854.87	GHAZIABAD [UP]
16-11-2023	16-11-2023	INB/762172026//1260950067054020		20216.00	DR	214638.87	GHAZIABAD [UP]
16-11-2023	16-11-2023	INB/762172251//4344313862310113880		69318.00	DR	145320.87	GHAZIABAD [UP]
16-11-2023	16-11-2023	INB/762174223/ESIC PAYMENTS/ESIC PAYMENT		3310.00	DR	142010.87	GHAZIABAD [UP]
16-11-2023	16-11-2023	INB/762178171/ESIC PAYMENTS/ESIC PAYMENT		9677.00	DR	132333.87	GHAZIABAD [UP]
16-11-2023	16-11-2023	NEFT/PYTM233208115867/PAYTM PAYMENTS BANK IO-OUTG/		138911.00	CR	271244.87	RTGS HUB
17-11-2023	17-11-2023	INB/718078841/GST TAX PAYMENT/GST PAYMENT		34186.00	DR	237058.87	GHAZIABAD [UP]
17-11-2023	17-11-2023	By Clg 662359 024 Delhi		15000.00	CR	252058.87	CCGOI HYDERABAD HYD TG
17-11-2023	17-11-2023	By Clg 412976 002 Delhi		20000.00	CR	272058.87	CCGOI HYDERABAD HYD TG
17-11-2023	17-11-2023	By Clg 167879 015 Delhi		5000.00	CR	277058.87	CCGOI HYDERABAD HYD TG
17-11-2023	17-11-2023	By Clg 459249 002 Delhi		5000.00	CR	282058.87	CCGOI HYDERABAD HYD TG
17-11-2023	17-11-2023	By Clg 000381 229 Delhi		10000.00	CR	292058.87	CCGOI HYDERABAD HYD TG
17-11-2023	17-11-2023	By Clg 316926 024 Delhi		50000.00	CR	342058.87	CCGOI HYDERABAD HYD TG
17-11-2023	17-11-2023	By Clg 205720 002 Delhi		7000.00	CR	349058.87	CCGOI HYDERABAD HYD TG
17-11-2023	17-11-2023	NEFT/N321232742696683/SUMMIT DIGITEL INFRASTRUCTUR/		18000.00	CR	367058.87	RTGS HUB
17-11-2023	17-11-2023	NEFT/KKBKH23321932902/SUNIL KUMAR SHISHODIA/Paymen/		2000.00	CR	369058.87	RTGS HUB
17-11-2023	17-11-2023	NEFT/PYTM233212057196/PAYTM PAYMENTS BANK IO-OUTG/		180675.00	CR	549733.87	RTGS HUB
18-11-2023	18-11-2023	RTGS/SK/UTIBR52023111800356352/095/EEEUDD IX GHAZIABAD/ICICI BANK LIMITED	674213	400000.00	DR	149733.87	GHAZIABAD [UP]

18-11-2023	18-11-2023	SAK NEFT/RTGS Charges on Rs.400000 at SOL:095		29.50	DR	149704.37	GHAZIABAD [UP]
18-11-2023	18-11-2023	NEFT/PYTM233225062802/PAYTM PAYMENTS BANK IO-OUTG/		149580.00	CR	299284.37	RTGS HUB
20-11-2023	20-11-2023	UPI/P2A/332426348998/BIKESH KU/HDFC BANK/Payment/		2000.00	CR	301284.37	GHAZIABAD [UP]
20-11-2023	20-11-2023	NEFT/PYTM233241932932/PAYTM PAYMENTS BANK IO-OUTG/		153631.00	CR	454915.37	RTGS HUB
20-11-2023	20-11-2023	NEFT/PYTM233241934609/PAYTM PAYMENTS BANK IO-OUTG/		188530.00	CR	643445.37	RTGS HUB
21-11-2023	21-11-2023	By Clg 117073 229 Delhi		5000.00	CR	648445.37	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	By Clg 329874 002 Delhi		3000.00	CR	651445.37	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	By Clg 744322 024 Delhi		5200.00	CR	656645.37	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	By Clg 165015 002 Delhi		2000.00	CR	658645.37	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	By Clg 715137 002 Delhi		2000.00	CR	660645.37	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	By Clg 171427 016 Delhi		20000.00	CR	680645.37	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	SAK/CASH DEP/SAK371336124/095/CASH BY THIRD PARTY		89300.00	CR	769945.37	GHAZIABAD [UP]
21-11-2023	21-11-2023	RTGS/SK/UTIBR52023112100352705/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674221	700000.00	DR	69945.37	GHAZIABAD [UP]
21-11-2023	21-11-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	69886.37	GHAZIABAD [UP]
21-11-2023	21-11-2023	NEFT/PYTM233255425267/PAYTM PAYMENTS BANK IO-OUTG/		170887.00	CR	240773.37	RTGS HUB
21-11-2023	21-11-2023	NEFT/N325232747603391/RELIANCE JIO INFOCOMM LTD 84/		8000.00	CR	248773.37	RTGS HUB
22-11-2023	22-11-2023	NEFT/IN4ON23112200M4K/MADHURESH SHARMA//ACC/Mainte/		6441.00	CR	255214.37	RTGS HUB
22-11-2023	22-11-2023	NEFT/IN4ON23112200M4L/MADHURESH SHARMA//ACC/Outsta/		5467.00	CR	260681.37	RTGS HUB
22-11-2023	22-11-2023	By Clg 424744 060 Delhi		5000.00	CR	265681.37	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	By Clg 000241 012 Delhi		7000.00	CR	272681.37	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	By Clg 147813 016 Delhi		1500.00	CR	274181.37	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	By Clg 000468 485 Delhi		20000.00	CR	294181.37	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	By Clg 322594 240 Delhi		25000.00	CR	319181.37	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	By Clg 524005 024 Delhi		5000.00	CR	324181.37	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	By Clg 041060 026 Delhi		5000.00	CR	329181.37	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	NEFT/PYTM233269219289/PAYTM PAYMENTS BANK IO-OUTG/		128961.00	CR	458142.37	RTGS HUB
22-11-2023	22-11-2023	BRN-OW RTN CLG: REJECT:424744:Drawers signature di		5000.00	DR	453142.37	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	IMPS/P2A/332617852855/SANJEEVK/YESBANKL/transfer/919 999999999532000		5000.00	CR	458142.37	GHAZIABAD [UP]
23-11-2023	23-11-2023	RTGS/SK/UTIBR52023112300352506/095/EEEUDD IX GHAZIABAD/ICICI BANK LIMITED	674212	400000.00	DR	58142.37	GHAZIABAD [UP]
23-11-2023	23-11-2023	SAK NEFT/RTGS Charges on Rs.400000 at SOL:095		29.50	DR	58112.87	GHAZIABAD [UP]
23-11-2023	23-11-2023	By Clg 346798 015 Delhi		20000.00	CR	78112.87	CCGOI HYDERABAD HYD TG
23-11-2023	23-11-2023	By Clg 557656 024 Delhi		5000.00	CR	83112.87	CCGOI HYDERABAD HYD TG
23-11-2023	23-11-2023	NEFT/PYTM233273129006/PAYTM PAYMENTS BANK IO-OUTG/		161720.00	CR	244832.87	RTGS HUB
24-11-2023	24-11-2023	NEFT/PYTM233286834302/PAYTM PAYMENTS BANK IO-OUTG/		169596.00	CR	414428.87	RTGS HUB
25-11-2023	25-11-2023	GST @18% on Monthly Service Ch		18.00	DR	414410.87	GHAZIABAD [UP]
25-11-2023	25-11-2023	Chq Rtn O/W Chrgs		250.00	DR	414160.87	GHAZIABAD [UP]
25-11-2023	25-11-2023	GST @18% on Chq Rtn O/W Chrgs		45.00	DR	414115.87	GHAZIABAD [UP]
25-11-2023	25-11-2023	Monthly Service Chrgs		100.00	DR	414015.87	GHAZIABAD [UP]
27-11-2023	27-11-2023	IMPS/P2A/333118951367/PIUSHKUM/ICICIBAN/BillPaym/918 4060048049229245		15000.00	CR	429015.87	GHAZIABAD [UP]
28-11-2023	28-11-2023	IMPS/P2A/333215383602/SAURABHS/HDFCBANK/T52SF/919 9994773809240000		2000.00	CR	431015.87	GHAZIABAD [UP]
28-11-2023	28-11-2023	RTGS/PYTM22023112800385134/PAYTM PAYMENTS BANK IO/		227311.00	CR	658326.87	RTGS HUB
28-11-2023	28-11-2023	NEFT/PYTM233321850210/PAYTM PAYMENTS BANK IO-OUTG/		154555.00	CR	812881.87	RTGS HUB
28-11-2023	28-11-2023	NEFT/PYTM233321851948/PAYTM PAYMENTS BANK IO-OUTG/		168278.00	CR	981159.87	RTGS HUB
28-11-2023	28-11-2023	NEFT/PYTM233321853079/PAYTM PAYMENTS BANK IO-OUTG/		117812.00	CR	1098971.87	RTGS HUB
28-11-2023	28-11-2023	TRF/RASHMI MITTAL/transfer		10000.00	CR	1108971.87	GHAZIABAD [UP]
29-11-2023	29-11-2023	RTGS/SK/UTIBR52023112900350600/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674219	1000000.00	DR	108971.87	GHAZIABAD [UP]
29-11-2023	29-11-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	108912.87	GHAZIABAD [UP]
29-11-2023	29-11-2023	By Clg 159080 002 Delhi		2000.00	CR	110912.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	By Clg 188661 016 Delhi		10000.00	CR	120912.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	By Clg 162774 014 Delhi		10000.00	CR	130912.87	CCGOI HYDERABAD HYD TG

29-11-2023	29-11-2023	By Clg 080468 026 Delhi		9000.00	CR	139912.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	By Clg 229804 015 Delhi		3000.00	CR	142912.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	By Clg 649616 002 Delhi		7000.00	CR	149912.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	By Clg 033425 026 Delhi		10000.00	CR	159912.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	By Clg 720846 002 Delhi		12000.00	CR	171912.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	By Clg 616520 024 Delhi		1500.00	CR	173412.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	By Clg 000169 240 Delhi		8000.00	CR	181412.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	NEFT/PYTM23333574458/PAYTM PAYMENTS BANK IO-OUTG/		153836.00	CR	335248.87	RTGS HUB
29-11-2023	29-11-2023	BRN-OW RTN CLG: REJECT:229804:Funds insufficient		3000.00	DR	332248.87	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	NEFT/SBIN523333022945/ITDTAX REFUND 2023-24 AAGCM5/		117400.00	CR	449648.87	RTGS HUB
30-11-2023	30-11-2023	By Clg 154985 024 Delhi		5000.00	CR	454648.87	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	By Clg 957223 002 Delhi		2000.00	CR	456648.87	CCGOI HYDERABAD HYD TG
30-11-2023	30-11-2023	RTGS/SK/UTIBR52023113000356082/095/EEE UDD IX GHAZIABAD/ICICI BANK LIMITED	674222	244517.00	DR	212131.87	GHAZIABAD [UP]
30-11-2023	30-11-2023	SAK NEFT/RTGS Charges on Rs.244517 at SOL:095		29.50	DR	212102.37	GHAZIABAD [UP]
30-11-2023	30-11-2023	RTGS/PYTMR22023113000407315/PAYTM PAYMENTS BANK IO/		210810.00	CR	422912.37	RTGS HUB
		TRANSACTION TOTAL DR/CR		7606582.50/7446836.97			
		CLOSING BALANCE				422912.37	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	229804	3000	29-11-2023	Funds insufficient
OUTWARD CLG	589701	3000	08-11-2023	Account closed
OUTWARD CLG	424744	5000	22-11-2023	Drawers signature differ

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-11-2023 To : 30-11-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	10-2023	25-11-2023	Monthly Service Charge	100	100
2	10-2023	25-11-2023	Cheque Return Outward	250	250

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 unrecovered 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. 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 +++++