

**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 : 01-09-2021 To : 30-09-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				592280.97	
01-09-2021	01-09-2021	NEFT/196829991/ABHISHEK GUPTA/NEFT//Possession/ME		79000.00	CR	671280.97	RTGS HUB
01-09-2021	01-09-2021	NEFT/CITIN21230183279/ONE97 COMMUNICATIONS LIMITE		14200.00	CR	685480.97	RTGS HUB
01-09-2021	01-09-2021	NEFT/PUNBH21244920758/A R TRADERS		88358.00	CR	773838.97	RTGS HUB
01-09-2021	01-09-2021	NEFT/N244211621247135/SAURABH SHARMA/Electricity		3000.00	CR	776838.97	RTGS HUB
02-09-2021	02-09-2021	UPI/P2A/124565472857/RADHIKA M/Bank of B/NA		500.00	CR	777338.97	GHAZIABAD [UP]
02-09-2021	02-09-2021	IMPS/P2A/124518728915/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	782338.97	GHAZIABAD [UP]
02-09-2021	02-09-2021	UPI/P2A/124520673727/PRASOON /State Ban/Rech130		3000.00	CR	785338.97	GHAZIABAD [UP]
03-09-2021	03-09-2021	UPI/P2A/124610964207/PRIYANK /Punjab Na/G008 2C		1000.00	CR	786338.97	GHAZIABAD [UP]
03-09-2021	03-09-2021	BRN-CLG-CHQ PAID TO VINAY KUMAR /PUNJAB NATIONA	576697	10426.00	DR	775912.97	CCGO NORTH MH
03-09-2021	03-09-2021	NEFT/PUNBH21246464220/PRIYANKA BANSAL		88358.00	CR	864270.97	RTGS HUB
03-09-2021	03-09-2021	MOB/TPFT/LUCKNOW TRANSP0/919020056187864		88358.00	CR	952628.97	GANESHPUR RAHMA LUC UP
03-09-2021	03-09-2021	NEFT/CITIN21231808899/ONE97 COMMUNICATIONS LIMITE		13000.00	CR	965628.97	RTGS HUB
03-09-2021	03-09-2021	NEFT/CITIN21231819548/ONE97 COMMUNICATIONS LIMITE		8500.00	CR	974128.97	RTGS HUB
03-09-2021	03-09-2021	IMPS/P2A/124615740334/VIKRANTK/YESBANKL/2yearsma		62680.00	CR	1036808.97	GHAZIABAD [UP]
03-09-2021	03-09-2021	TAX/16938587/095010640001/030921/16:39	576707	3550.00	DR	1033258.97	GHAZIABAD [UP]
03-09-2021	03-09-2021	TAX/16938600/095010640001/030921/16:40	576708	1868.00	DR	1031390.97	GHAZIABAD [UP]
03-09-2021	03-09-2021	TAX/16938613/095010640001/030921/16:41	576709	5000.00	DR	1026390.97	GHAZIABAD [UP]
03-09-2021	03-09-2021	TAX/16938623/095010640001/030921/16:42	576706	38429.00	DR	987961.97	GHAZIABAD [UP]
03-09-2021	03-09-2021	TAX/16938635/095010640001/030921/16:43	576705	71165.00	DR	916796.97	GHAZIABAD [UP]
03-09-2021	03-09-2021	NEFT/PUNBH21246680290/VINOD KUMAR		88358.00	CR	1005154.97	RTGS HUB
03-09-2021	03-09-2021	TO Transfer/095MERIDIAN576710/SDMC:13163634/367080	576710	367080.00	DR	638074.97	GHAZIABAD [UP]
04-09-2021	04-09-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	640074.97	SECTOR-18, NOIDA [UP]
04-09-2021	04-09-2021	BRN-CLG-CHQ PAID TO BILLU /INDIAN BANK	576689	11666.00	DR	628408.97	CCGO NORTH MH
04-09-2021	04-09-2021	MOB/TPFT/SHASHANK GOYAL/434010100024019		5000.00	CR	633408.97	KAVI NAGAR UP
04-09-2021	04-09-2021	NEFT/CITIN21232361958/ONE97 COMMUNICATIONS LIMITE		8600.00	CR	642008.97	RTGS HUB
04-09-2021	04-09-2021	NEFT/0811OP1004789717/NITIN GROVER		1500.00	CR	643508.97	RTGS HUB
05-09-2021	05-09-2021	IMPS/P2A/124810697573/RISHIKAS/ICICIBAN/NA		500.00	CR	644008.97	GHAZIABAD [UP]
06-09-2021	06-09-2021	UPI/P2A/124908566098/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	649508.97	GHAZIABAD [UP]
06-09-2021	06-09-2021	NEFT/N249211625887033/UMESH KUMAR ATRI/ElectMaint		3000.00	CR	652508.97	RTGS HUB
06-09-2021	06-09-2021	NEFT/CITIN21233177453/ONE97 COMMUNICATIONS LIMITE		2000.00	CR	654508.97	RTGS HUB
06-09-2021	06-09-2021	NEFT/000359392410/RUKAM SINGH SO CHHANGA SINGH/U		62680.00	CR	717188.97	RTGS HUB
07-09-2021	07-09-2021	IMPS/P2A/125010025886/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	721188.97	GHAZIABAD [UP]
07-09-2021	07-09-2021	MOB/TPFT/RISHABH JAIN/912010059002580		1000.00	CR	722188.97	SECTOR-18, NOIDA [UP]
07-09-2021	07-09-2021	IMPS/P2A/125013159730/ANKITBAN/ICICIBAN/Landcraf		122050.00	CR	844238.97	GHAZIABAD [UP]
07-09-2021	07-09-2021	IMPS/P2A/125014625753/SANJAYSH/KOTAKMAH/MBSSENT TO		1000.00	CR	845238.97	GHAZIABAD [UP]
07-09-2021	07-09-2021	NEFT/PUNBH21250695505/BHAWNA JINDAL		80074.00	CR	925312.97	RTGS HUB
07-09-2021	07-09-2021	IMPS/P2A/125018977063/SANJAYKU/KOTAKMAH/MB2YRA DV		100.00	CR	925412.97	GHAZIABAD [UP]
08-09-2021	08-09-2021	UPI/P2A/125109486537/PRIYANK /Punjab Na/G008 2C		1000.00	CR	926412.97	GHAZIABAD [UP]
08-09-2021	08-09-2021	NEFT/CITIN21234500617/ONE97 COMMUNICATIONS LIMITE		10000.00	CR	936412.97	RTGS HUB
08-09-2021	08-09-2021	IMPS/P2A/125113360319/YADUVARG/HDFCBANK/Flat6123		4000.00	CR	940412.97	GHAZIABAD [UP]
08-09-2021	08-09-2021	UPI/P2A/125188003371/RADHIKA M/Bank of B/NA		500.00	CR	940912.97	GHAZIABAD [UP]
08-09-2021	08-09-2021	NEFT/N251211630414453/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	962512.97	RTGS HUB
08-09-2021	08-09-2021	NEFT/KKBKH21251767447/SANJAY KUMAR JAIN/Payment		88158.00	CR	1050670.97	RTGS HUB
09-09-2021	09-09-2021	IMPS/P2A/125209606562/GAURAVME/ICICIBAN/2184c		5000.00	CR	1055670.97	GHAZIABAD [UP]
09-09-2021	09-09-2021	NEFT/CITIN21235299153/ONE97 COMMUNICATIONS LIMITE		8500.00	CR	1064170.97	RTGS HUB
09-09-2021	09-09-2021	IMPS/P2A/125217403139/SANJAYKU/KOTAKMAH/MB2YRM AI		100.00	CR	1064270.97	GHAZIABAD [UP]

09-09-2021	09-09-2021	IMPS/P2A/125217574278/MrANANTG/STATEBAN/INETIMPS		88358.00	CR	1152628.97	GHAZIABAD [UP]
10-09-2021	10-09-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1154628.97	SECTOR-18, NOIDA [UP]
10-09-2021	10-09-2021	BRN-CLG-CHQ PAID TO Mr KAPIL KUMAR/STATE BANK OF	576713	12500.00	DR	1142128.97	CCGO NORTH MH
10-09-2021	10-09-2021	UPI/P2A/125357807598/RADHIKA M/Bank of B/NA		500.00	CR	1142628.97	GHAZIABAD [UP]
10-09-2021	10-09-2021	INB/709427874/GST TAX PAYMENT/GST PAYMENT		1700.00	DR	1140928.97	GHAZIABAD [UP]
10-09-2021	10-09-2021	NEFT/0811OP1005012968/NITIN GROVER		1500.00	CR	1142428.97	RTGS HUB
10-09-2021	10-09-2021	RTGS/SK/UTIBR52021091000354584/095/LANDCRA/HDFC B	576714	600000.00	DR	542428.97	GHAZIABAD [UP]
10-09-2021	10-09-2021	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	542369.97	GHAZIABAD [UP]
10-09-2021	10-09-2021	UPI/P2A/125316557039/PRIYANK /Punjab Na/G008 2C		1000.00	CR	543369.97	GHAZIABAD [UP]
10-09-2021	10-09-2021	NEFT/205333565/SUSHANT SHARMA/NEFT//Maintenance C		88358.00	CR	631727.97	RTGS HUB
10-09-2021	10-09-2021	IMPS/P2A/125318770460/RAJENDRA/STATEBAN/MOBLT100		12000.00	CR	643727.97	GHAZIABAD [UP]
11-09-2021	11-09-2021	NEFT/N254210751175222/SUDESH KUMAR GARG/YESB0000		5000.00	CR	648727.97	RTGS HUB
11-09-2021	11-09-2021	NEFT/205931031/RAJESH KUMAR/Maint Charge		3000.00	CR	651727.97	RTGS HUB
11-09-2021	11-09-2021	INB/709433067/GST TAX PAYMENT/GST PAYMENT		501200.00	DR	150527.97	GHAZIABAD [UP]
11-09-2021	11-09-2021	GST @ 18% on Charge		18.00	DR	150509.97	GHAZIABAD [UP]
11-09-2021	11-09-2021	Consolidated Charges for A/c		100.00	DR	150409.97	GHAZIABAD [UP]
12-09-2021	12-09-2021	NEFT/KKBKH21255623946/SUNIL KUMAR SHISHODIA/Payme		3000.00	CR	153409.97	RTGS HUB
12-09-2021	12-09-2021	NEFT/SBIN521255459064/NARENDRA PRATAP SINGH/ATTN		5000.00	CR	158409.97	RTGS HUB
13-09-2021	13-09-2021	IMPS/P2A/125609774145/SANJAYTE/YESBANKL/Electric		2000.00	CR	160409.97	GHAZIABAD [UP]
13-09-2021	13-09-2021	IMPS/P2A/125610335050/SAURABHS/HDFCBANK/T52SF		2000.00	CR	162409.97	GHAZIABAD [UP]
13-09-2021	13-09-2021	NEFT/000364058090/SHAIL W/O.SH.NAVEEN KUMAR/URGE		88358.00	CR	250767.97	RTGS HUB
13-09-2021	13-09-2021	NEFT/CITIN21236614319/ONE97 COMMUNICATIONS LIMITE		7000.00	CR	257767.97	RTGS HUB
13-09-2021	13-09-2021	INB/652862677/ESIC PAYMENTS/ESIC payment		29786.00	DR	227981.97	GHAZIABAD [UP]
13-09-2021	13-09-2021	NEFT/CITIN21236644656/ONE97 COMMUNICATIONS LIMITE		2000.00	CR	229981.97	RTGS HUB
13-09-2021	13-09-2021	NEFT/N256211636353394/ANU AGARWAL/Maintenance		50000.00	CR	279981.97	RTGS HUB
13-09-2021	13-09-2021	IMPS/P2A/125620208966/ABHISHEK/ICICIBAN/3B2754		98574.00	CR	378555.97	GHAZIABAD [UP]
13-09-2021	13-09-2021	NEFT/N256211636403113/ANU AGARWAL/Maintenance		12680.00	CR	391235.97	RTGS HUB
14-09-2021	14-09-2021	INB/652945351//8479527344351727390		133785.00	DR	257450.97	GHAZIABAD [UP]
14-09-2021	14-09-2021	NEFT/P257210127443005/TARUN ARYA/MaintainanceChar		88358.00	CR	345808.97	RTGS HUB
14-09-2021	14-09-2021	NEFT/CITIN21237124285/ONE97 COMMUNICATIONS LIMITE		4500.00	CR	350308.97	RTGS HUB
14-09-2021	14-09-2021	UPI/P2A/125716366076/PRIYANK /Punjab Na/G008 2C		1000.00	CR	351308.97	GHAZIABAD [UP]
14-09-2021	14-09-2021	IMPS/P2A/125717152610/BERIBABL/Saraswat/Maintena		77590.00	CR	428898.97	GHAZIABAD [UP]
15-09-2021	15-09-2021	NEFT/CITIN21237624180/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	433898.97	RTGS HUB
15-09-2021	15-09-2021	IMPS/P2A/125814784031/SIDDHART/ICICIBAN/NA		80.00	CR	433978.97	GHAZIABAD [UP]
15-09-2021	15-09-2021	IMPS/P2A/125814882056/SIDDHART/ICICIBAN/Priyanka		62600.00	CR	496578.97	GHAZIABAD [UP]
16-09-2021	16-09-2021	BRN-CLG-CHQ PAID TO VIKAS KUMAR /PUNJAB NATIONA	585760	8680.00	DR	487898.97	CCGO NORTH MH
16-09-2021	16-09-2021	BRN-CLG-CHQ PAID TO MANOJ VERMA /INDUSIND BANK	585751	14934.00	DR	472964.97	CCGO NORTH MH
16-09-2021	16-09-2021	BRN-CLG-CHQ PAID TO VIPIN KUMAR /BANK OF INDIA	585756	14391.00	DR	458573.97	CCGO NORTH MH
16-09-2021	16-09-2021	BRN-CLG-CHQ PAID TO VIPIN RANA /BANK OF INDIA	585753	10001.00	DR	448572.97	CCGO NORTH MH
16-09-2021	16-09-2021	BRN-CLG-CHQ PAID TO PURUSHOTAM /KOTAK MAHINDRA	585762	6250.00	DR	442322.97	CCGO NORTH MH
16-09-2021	16-09-2021	BRN-CLG-CHQ PAID TO VIJAYKUMARSOMUK/CENTRAL BANK O	585752	14934.00	DR	427388.97	CCGO NORTH MH
16-09-2021	16-09-2021	BRN-CLG-CHQ PAID TO UTTAM MALIK /STATE BANK OF	585757	15383.00	DR	412005.97	CCGO NORTH MH
16-09-2021	16-09-2021	BRN-CLG-CHQ PAID TO SRIKANTANAYAK /INDIAN BANK	585764	14887.00	DR	397118.97	CCGO NORTH MH
16-09-2021	16-09-2021	NEFT/CITIN21238225930/ONE97 COMMUNICATIONS LIMITE		11000.00	CR	408118.97	RTGS HUB
16-09-2021	16-09-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	410118.97	SECTOR-18, NOIDA [UP]
16-09-2021	16-09-2021	IMPS/P2A/125916600381/PRAVIRKU/CITIBANK/UtilityB		1000.00	CR	411118.97	GHAZIABAD [UP]
17-09-2021	17-09-2021	BRN-CLG-CHQ PAID TO PRADEEP KUMAR /Zila Sahakari	585754	9951.00	DR	401167.97	CCGO NORTH MH
17-09-2021	17-09-2021	BRN-CLG-CHQ PAID TO Mr KAPIL KUMAR/STATE BANK OF	576721	15000.00	DR	386167.97	CCGO NORTH MH
17-09-2021	17-09-2021	BRN-CLG-CHQ PAID TO VIRENDRA GOND /BANK OF INDIA	585758	9759.00	DR	376408.97	CCGO NORTH MH
17-09-2021	17-09-2021	BRN-CLG-CHQ PAID TO ANURAG /INDIAN BANK	585755	9744.00	DR	366664.97	CCGO NORTH MH
17-09-2021	17-09-2021	BRN-CLG-CHQ PAID TO NAIM S O ISLAMU/UNION BANK OF	576724	13500.00	DR	353164.97	CCGO NORTH MH
17-09-2021	17-09-2021	BRN-CLG-CHQ PAID TO BILLU /INDIAN BANK	585759	12054.00	DR	341110.97	CCGO NORTH MH
17-09-2021	17-09-2021	UPI/P2A/126010320311/PRASOON /State Ban/Rech130		3000.00	CR	344110.97	GHAZIABAD [UP]
17-09-2021	17-09-2021	BRN-CLG-CHQ PAID TO A N ENTERPRISES/BANK OF BARODA	576712	10100.00	DR	334010.97	CCGO NORTH MH
17-09-2021	17-09-2021	UPI/P2A/126013747704/RADHIKA M/Bank of B/NA		500.00	CR	334510.97	GHAZIABAD [UP]
17-09-2021	17-09-2021	NEFT/CITIN21238852635/ONE97 COMMUNICATIONS LIMITE		25000.00	CR	359510.97	RTGS HUB
17-09-2021	17-09-2021	NEFT/0811OP1005227572/NITIN GROVER		1500.00	CR	361010.97	RTGS HUB
17-09-2021	17-09-2021	IMPS/P2A/126022296331/KONICAAG/ICICIBAN/T161071E		4000.00	CR	365010.97	GHAZIABAD [UP]

18-09-2021	18-09-2021	BRN-CLG-CHQ PAID TO DHARAMWATI /CANARA BANK	576719	7000.00	DR	358010.97	CCGO NORTH MH
18-09-2021	18-09-2021	BRN-CLG-CHQ PAID TO PRADEEP KUMAR /CANARA BANK	576722	15500.00	DR	342510.97	CCGO NORTH MH
19-09-2021	19-09-2021	NEFT/PUNBH21262171157/RUDRA PRAKASH MAHESHWARI		7000.00	CR	349510.97	RTGS HUB
19-09-2021	19-09-2021	NEFT/211386993/SIDDHARTH KUMAR/NEFT//IC 904 Maint		5000.00	CR	354510.97	RTGS HUB
20-09-2021	20-09-2021	BRN-CLG-CHQ PAID TO RAM JI SHARMA /UCO BANK	576717	10800.00	DR	343710.97	CCGO NORTH MH
20-09-2021	20-09-2021	NEFT/N263211642669095/YUGAL NARAIN/Flat 1715 main		5000.00	CR	348710.97	RTGS HUB
20-09-2021	20-09-2021	UPI/P2A/126315836940/PRIYANK /Punjab Na/G008 2C		1000.00	CR	349710.97	GHAZIABAD [UP]
20-09-2021	20-09-2021	NEFT/CMS21263200635/SKARDI REALTECH PVT LTD//URGE		134120.00	CR	483830.97	RTGS HUB
20-09-2021	20-09-2021	NEFT/PYTM21263639339/PAYTM PAYMENTS BANK IO/NA		40000.00	CR	523830.97	RTGS HUB
21-09-2021	21-09-2021	IMPS/P2A/126408354055/YADUVARG/HDFCBANK/Flat6123		4000.00	CR	527830.97	GHAZIABAD [UP]
21-09-2021	21-09-2021	BRN-CLG-CHQ PAID TO NARENDER KUMAR /INDIAN BANK	576715	9443.00	DR	518387.97	CCGO NORTH MH
21-09-2021	21-09-2021	IMPS/P2A/126410838660/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	523387.97	GHAZIABAD [UP]
21-09-2021	21-09-2021	IMPS/P2A/126410647444/SANJAYSH/KOTAKMAH/MBSENT TO		1500.00	CR	524887.97	GHAZIABAD [UP]
21-09-2021	21-09-2021	NEFT/N264211644125294/UMESH KUMAR ATRI/ElectricMa		3000.00	CR	527887.97	RTGS HUB
21-09-2021	21-09-2021	NEFT/PUNBH21264579328/SUVIDHA PANDEY		15000.00	CR	542887.97	RTGS HUB
21-09-2021	21-09-2021	NEFT/PYTM212646725936/PAYTM PAYMENTS BANK IO/NA		4500.00	CR	547387.97	RTGS HUB
22-09-2021	22-09-2021	BRN-CLG-CHQ PAID TO ANIL KUMAR /PUNJAB NATIONA	576720	8226.00	DR	539161.97	CCGO NORTH MH
22-09-2021	22-09-2021	BRN-CLG-CHQ PAID TO ROHIT KUMAR /PUNJAB NATIONA	585761	15383.00	DR	523778.97	CCGO NORTH MH
22-09-2021	22-09-2021	BRN-CLG-CHQ PAID TO KASHINATH PRADH/HDFC BANK LTD.	585765	14775.00	DR	509003.97	CCGO NORTH MH
22-09-2021	22-09-2021	BRN-CLG-CHQ PAID TO VINAY KUMAR /PUNJAB NATIONA	576716	11971.00	DR	497032.97	CCGO NORTH MH
22-09-2021	22-09-2021	BRN-CLG-CHQ PAID TO PRACHI TYAGI DO/PUNJAB NATIONA	576723	13000.00	DR	484032.97	CCGO NORTH MH
22-09-2021	22-09-2021	IMPS/P2A/126512005353/LTRAJKON/RATNAKAR/IMPSMBR M		1.00	CR	484033.97	GHAZIABAD [UP]
22-09-2021	22-09-2021	NEFT/PYTM212657094551/PAYTM PAYMENTS BANK IO/NA		18000.00	CR	502033.97	RTGS HUB
23-09-2021	23-09-2021	BRN-CLG-CHQ PAID TO ANIL KUMAR /PUNJAB NATIONA	585763	6944.00	DR	495089.97	CCGO NORTH MH
23-09-2021	23-09-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	497089.97	SECTOR-18, NOIDA [UP]
23-09-2021	23-09-2021	NEFT/000200741373/LT COL GIRISH RAJKONWAR/VIB:NEF		88357.00	CR	585446.97	RTGS HUB
23-09-2021	23-09-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	697520.97	GHAZIABAD [UP]
24-09-2021	24-09-2021	BRN-CLG-CHQ PAID TO Shyamu /BANK OF BARODA	576711	4880.00	DR	692640.97	CCGO NORTH MH
24-09-2021	24-09-2021	NEFT/0811OP1005400581/NTIN GROVER		1500.00	CR	694140.97	RTGS HUB
24-09-2021	24-09-2021	NEFT/PYTM212677837929/PAYTM PAYMENTS BANK IO/NA		9000.00	CR	703140.97	RTGS HUB
25-09-2021	25-09-2021	IMPS/P2A/126809898983/SANJEEVK/YESBANKL/Homeelec		3000.00	CR	706140.97	GHAZIABAD [UP]
25-09-2021	25-09-2021	UPI/P2A/126809289857/PRIYANK /Punjab Na/G008 2C		1000.00	CR	707140.97	GHAZIABAD [UP]
25-09-2021	25-09-2021	MOB/TPFT/RISHABH JAIN/912010059002580		1000.00	CR	708140.97	SECTOR-18, NOIDA [UP]
25-09-2021	25-09-2021	NEFT/SBIN521268472594/Mr VIVEK SARASWAT//ATTN//		88358.00	CR	796498.97	RTGS HUB
27-09-2021	27-09-2021	UPI/P2A/127082720011/VIKAS GA/State Ban/Mainten		88358.00	CR	884856.97	GHAZIABAD [UP]
27-09-2021	27-09-2021	IMPS/P2A/127016322688/SAURABHS/HDFCBANK/T52SF		2000.00	CR	886856.97	GHAZIABAD [UP]
27-09-2021	27-09-2021	NEFT/PYTM212708867235/PAYTM PAYMENTS BANK IO/NA		19000.00	CR	905856.97	RTGS HUB
27-09-2021	27-09-2021	NEFT/PYTM212708869918/PAYTM PAYMENTS BANK IO/NA		2500.00	CR	908356.97	RTGS HUB
27-09-2021	27-09-2021	NEFT/PYTM212708879283/PAYTM PAYMENTS BANK IO/NA		4000.00	CR	912356.97	RTGS HUB
27-09-2021	27-09-2021	IMPS/P2A/127020246551/GAURAVME/ICICIBAN/2184c		5000.00	CR	917356.97	GHAZIABAD [UP]
28-09-2021	28-09-2021	UPI/P2A/127123280741/RADHIKA M/Bank of B/NA		500.00	CR	917856.97	GHAZIABAD [UP]
28-09-2021	28-09-2021	NEFT/PYTM212719235250/PAYTM PAYMENTS BANK IO/NA		8500.00	CR	926356.97	RTGS HUB
29-09-2021	29-09-2021	UPI/P2A/127211141747/PRIYANK /Punjab Na/G008 2C		1000.00	CR	927356.97	GHAZIABAD [UP]
29-09-2021	29-09-2021	NEFT/218219640/RAJESH KUMAR/Maint Charge		3000.00	CR	930356.97	RTGS HUB
30-09-2021	30-09-2021	NEFT/PYTM212730030832/PAYTM PAYMENTS BANK IO/NA		2000.00	CR	932356.97	RTGS HUB
30-09-2021	30-09-2021	IMPS/P2A/127319910311/MrAMITMI/IDFCBank/		80074.00	CR	1012430.97	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		2085822.00/2505972.00			
		CLOSING BALANCE				1012430.97	

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-09-2021 To : 30-09-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2021	11-09-2021	Monthly Service Charge	100	100

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 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 +++++