

**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 : 01-07-2021 To : 31-07-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1636907.47	
01-07-2021	01-07-2021	IMPS/P2A/118210230938/GAURAVME/ICICIBAN/Flat1715		5000.00	CR	1641907.47	GHAZIABAD [UP]
01-07-2021	01-07-2021	BRN-CLG-CHQ PAID TO CLASSIC FIRE PR/THE TAMILNAD M	572437	8400.00	DR	1633507.47	CCGO NORTH MH
01-07-2021	01-07-2021	UPI/P2A/118210524058/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1634507.47	GHAZIABAD [UP]
02-07-2021	02-07-2021	IMPS/P2A/118309346949/YADUVARG/HDFCBANK/Flat6123		3000.00	CR	1637507.47	GHAZIABAD [UP]
02-07-2021	02-07-2021	IMPS/P2A/118310799769/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	1642507.47	GHAZIABAD [UP]
02-07-2021	02-07-2021	IMPS/P2A/118312819736/KARTIKSO/PUNJABNA/flatno21		3000.00	CR	1645507.47	GHAZIABAD [UP]
02-07-2021	02-07-2021	IMPS/P2A/118313353853/SAURABHS/HDFCBANK/Electric		3000.00	CR	1648507.47	GHAZIABAD [UP]
02-07-2021	02-07-2021	NEFT/CITIN21198188728/ONE97 COMMUNICATIONS LIMITE		10000.00	CR	1658507.47	RTGS HUB
02-07-2021	02-07-2021	TAX/16834001/095010640001/020721/15:53	576647	1600.00	DR	1656907.47	GHAZIABAD [UP]
02-07-2021	02-07-2021	TAX/16834008/095010640001/020721/15:54	576645	16297.00	DR	1640610.47	GHAZIABAD [UP]
02-07-2021	02-07-2021	TAX/16834018/095010640001/020721/15:55	576646	28694.00	DR	1611916.47	GHAZIABAD [UP]
03-07-2021	03-07-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1613916.47	SECTOR-18, NOIDA [UP]
03-07-2021	03-07-2021	NEFT/CITIN21198623406/ONE97 COMMUNICATIONS LIMITE		25000.00	CR	1638916.47	RTGS HUB
03-07-2021	03-07-2021	IMPS/P2A/118413169576/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	1639416.47	GHAZIABAD [UP]
04-07-2021	04-07-2021	IMPS/P2A/118511753097/SANJEEVK/YESBANKL/Electric		4000.00	CR	1643416.47	GHAZIABAD [UP]
04-07-2021	04-07-2021	NEFT/0811OP1002943858/NITIN GROVER		1100.00	CR	1644516.47	RTGS HUB
05-07-2021	05-07-2021	BRN-CLG-CHQ PAID TO PP AQUATECH PRI/HDFC BANK LTD.	576631	394400.00	DR	1250116.47	CCGO NORTH MH
05-07-2021	05-07-2021	BRN-CLG-CHQ PAID TO MASTERGUARD PRO/HDFC BANK LTD.	572417	524758.00	DR	725358.47	CCGO NORTH MH
05-07-2021	05-07-2021	BRN-CLG-CHQ PAID TO SWR AND RECYCLI/BANDHAN BANK L	576632	52780.00	DR	672578.47	CCGO NORTH MH
05-07-2021	05-07-2021	BRN-CLG-CHQ PAID TO SYNDICATE MOTOR/BANK OF INDIA	576636	20000.00	DR	652578.47	CCGO NORTH MH
05-07-2021	05-07-2021	IMPS/P2A/118611917714/NARESHTY/BANKOFBA/payment		80074.00	CR	732652.47	GHAZIABAD [UP]
05-07-2021	05-07-2021	NEFT/CITIN21199361047/ONE97 COMMUNICATIONS LIMITE		20000.00	CR	752652.47	RTGS HUB
05-07-2021	05-07-2021	TAX/16839677/095010640001/050721/16:41	576648	5000.00	DR	747652.47	GHAZIABAD [UP]
05-07-2021	05-07-2021	IMPS/P2A/118617364013/SAURABHS/HDFCBANK/T52SF		2000.00	CR	749652.47	GHAZIABAD [UP]
05-07-2021	05-07-2021	TO Transfer/095MERIDIAN05072021/SDMC:10450416/3770	576649	377092.00	DR	372560.47	GHAZIABAD [UP]
05-07-2021	05-07-2021	NEFT/152868049/MANOJ KAUSHIK/NEFT//2 years mainta		62680.00	CR	435240.47	RTGS HUB
06-07-2021	06-07-2021	UPI/P2A/118710742926/PRIYANK /Punjab Na/G008 2C		1000.00	CR	436240.47	GHAZIABAD [UP]
06-07-2021	06-07-2021	UPI/P2A/118785308382/RADHIKA M/Bank of B/NA		500.00	CR	436740.47	GHAZIABAD [UP]
06-07-2021	06-07-2021	RTGS/ESFBR52021070651191117/MERIDIAN CITY PROJECT		1800000.00	CR	2236740.47	RTGS HUB
06-07-2021	06-07-2021	NEFT/CITIN21200060413/ONE97 COMMUNICATIONS LIMITE		10000.00	CR	2246740.47	RTGS HUB
07-07-2021	07-07-2021	BRN-CLG-CHQ PAID TO A N ENTERPRISES/BANK OF BARODA	572438	118236.00	DR	2128504.47	CCGO NORTH MH
07-07-2021	07-07-2021	IMPS/P2A/118812799395/SOURABHK/ICICIBAN/T161071e		4000.00	CR	2132504.47	GHAZIABAD [UP]
07-07-2021	07-07-2021	NEFT/CITIN21200739632/ONE97 COMMUNICATIONS LIMITE		22000.00	CR	2154504.47	RTGS HUB
07-07-2021	07-07-2021	IMPS/P2A/118814764844/ARPTAGA/CORPORAT/maintena		5000.00	CR	2159504.47	GHAZIABAD [UP]
07-07-2021	07-07-2021	IMPS/P2A/118821993946/MrRAJEND/STATEBAN/MOBUA040		9000.00	CR	2168504.47	GHAZIABAD [UP]
08-07-2021	08-07-2021	IMPS/P2A/118908248643/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	2169004.47	GHAZIABAD [UP]
08-07-2021	08-07-2021	BRN-CLG-CHQ PAID TO VANDANA CHAUDHA/INDIAN BANK	576644	12200.00	DR	2156804.47	CCGO NORTH MH
08-07-2021	08-07-2021	NEFT/CITIN21201310833/ONE97 COMMUNICATIONS LIMITE		25500.00	CR	2182304.47	RTGS HUB
08-07-2021	08-07-2021	IMPS/P2A/118914356297/YADUVARG/HDFCBANK/Flat6123		7000.00	CR	2189304.47	GHAZIABAD [UP]

08-07-2021	08-07-2021	TRF/4064/M S BANSAL PROVISION/chq	576633	2985.00	DR	2186319.47	KAVI NAGAR UP
08-07-2021	08-07-2021	UPI/P2A/118917995226/NITINGROV/Axis Bank/817		1500.00	CR	2187819.47	GHAZIABAD [UP]
09-07-2021	09-07-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2189819.47	SECTOR-18, NOIDA [UP]
09-07-2021	09-07-2021	NEFT/N190211560664199/UMESH KUMAR ATRI/elecmainP		3000.00	CR	2192819.47	RTGS HUB
09-07-2021	09-07-2021	By Clg 627721 020 Delhi		100304.00	CR	2293123.47	CCGO NORTH MH
09-07-2021	09-07-2021	NEFT/PUNBH21190474568/KUNWER PAL SINGH		98574.00	CR	2391697.47	RTGS HUB
09-07-2021	09-07-2021	UPI/P2A/119016165822/RAJENDRA /Axis Bank/Electri		5500.00	CR	2397197.47	GHAZIABAD [UP]
09-07-2021	09-07-2021	NEFT/KKBKH21190823812/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	2399197.47	RTGS HUB
10-07-2021	10-07-2021	MOB/TPFT/SHASHANK GOYAL/434010100024019		5000.00	CR	2404197.47	KAVI NAGAR UP
10-07-2021	10-07-2021	IMPS/P2A/119111122915/GAURAVME/ICICIBAN/2184c		5000.00	CR	2409197.47	GHAZIABAD [UP]
10-07-2021	10-07-2021	UPI/P2A/119112503340/VARUN BHA/HDFC BANK/1230 2A		88358.00	CR	2497555.47	GHAZIABAD [UP]
11-07-2021	11-07-2021	NEFT/157600627/RAJESH KUMAR/Maint charge		3000.00	CR	2500555.47	RTGS HUB
12-07-2021	12-07-2021	IMPS/P2A/119308358158/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	2501055.47	GHAZIABAD [UP]
12-07-2021	12-07-2021	BRN-CLG-CHQ PAID TO SHIVAM ENTERPRI/PUNJAB NATIONA	572408	8543.00	DR	2492512.47	CCGO NORTH MH
12-07-2021	12-07-2021	UPI/P2A/119310106850/PRIYANK /Punjab Na/G008 2C		1000.00	CR	2493512.47	GHAZIABAD [UP]
12-07-2021	12-07-2021	NEFT/CITIN21202917027/ONE97 COMMUNICATIONS LIMITE		800.00	CR	2494312.47	RTGS HUB
12-07-2021	12-07-2021	NEFT/CITIN21202934400/ONE97 COMMUNICATIONS LIMITE		8500.00	CR	2502812.47	RTGS HUB
12-07-2021	12-07-2021	NEFT/CITIN21202925639/ONE97 COMMUNICATIONS LIMITE		11000.00	CR	2513812.47	RTGS HUB
12-07-2021	12-07-2021	NEFT/N193211563752419/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	2535412.47	RTGS HUB
13-07-2021	13-07-2021	IMPS/P2A/119411580333/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	2540412.47	GHAZIABAD [UP]
13-07-2021	13-07-2021	INB/646748429//8452126994279826660		132684.00	DR	2407728.47	GHAZIABAD [UP]
13-07-2021	13-07-2021	INB/646749493//875127946512800		13961.00	DR	2393767.47	GHAZIABAD [UP]
13-07-2021	13-07-2021	NEFT/CITIN21203441186/ONE97 COMMUNICATIONS LIMITE		2000.00	CR	2395767.47	RTGS HUB
13-07-2021	13-07-2021	UPI/P2A/119402248345/RADHIKA M/Bank of B/NA		500.00	CR	2396267.47	GHAZIABAD [UP]
13-07-2021	13-07-2021	INB/646785324/ESIC PAYMENTS/esic payment		29376.00	DR	2366891.47	GHAZIABAD [UP]
14-07-2021	14-07-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2368891.47	SECTOR-18, NOIDA [UP]
14-07-2021	14-07-2021	NEFT/CITIN21203833539/ONE97 COMMUNICATIONS LIMITE		17000.00	CR	2385891.47	RTGS HUB
14-07-2021	14-07-2021	RTGS/INDBR22021071400317730/LANDCRAFT DEVELOPERS		7376839.00	CR	9762730.47	RTGS HUB
14-07-2021	14-07-2021	RTGS/SK/UTIBR52021071400362770/095/LANDCRA/HDFC B	576655	7500000.00	DR	2262730.47	GHAZIABAD [UP]
14-07-2021	14-07-2021	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:095		59.00	DR	2262671.47	GHAZIABAD [UP]
14-07-2021	14-07-2021	RTGS/SK/UTIBR52021071400362958/095/LANDCRA/HDFC B	576671	2000000.00	DR	262671.47	GHAZIABAD [UP]
14-07-2021	14-07-2021	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095		59.00	DR	262612.47	GHAZIABAD [UP]
14-07-2021	14-07-2021	NEFT/BARBV21195925444/MEENU AGARWAL		62680.00	CR	325292.47	RTGS HUB
15-07-2021	15-07-2021	BRN-CLG-CHQ PAID TO NEETU /UCO BANK	576629	4064.00	DR	321228.47	CCGO NORTH MH
15-07-2021	15-07-2021	BRN-CLG-CHQ PAID TO NEETU /UCO BANK	572376	7000.00	DR	314228.47	CCGO NORTH MH
15-07-2021	15-07-2021	UPI/P2A/119610413284/PRIYANK /Punjab Na/G008 2C		1000.00	CR	315228.47	GHAZIABAD [UP]
15-07-2021	15-07-2021	IMPS/P2A/119611598282/MERIDIAN/STATEBAN/MOBUA040		9000.00	CR	324228.47	GHAZIABAD [UP]
15-07-2021	15-07-2021	NEFT/CITIN21204246056/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	329228.47	RTGS HUB
15-07-2021	15-07-2021	NEFT/0811OP1003349685/NITIN GROVER		1500.00	CR	330728.47	RTGS HUB
15-07-2021	15-07-2021	CHQ RTN CHQ NO 576629 17-DATE ALTERATION REQUIRED		4064.00	CR	334792.47	CCGO NORTH MH
16-07-2021	16-07-2021	BRN-CLG-CHQ PAID TO VIKAS KUMAR /PUNJAB NATIONA	576665	5653.00	DR	329139.47	CCGO NORTH MH
16-07-2021	16-07-2021	IMPS/P2A/119709316474/SAURABHS/HDFCBANK/T52SF		2000.00	CR	331139.47	GHAZIABAD [UP]
16-07-2021	16-07-2021	BRN-CLG-CHQ PAID TO UTTAM MALIK /STATE BANK OF	576662	14358.00	DR	316781.47	CCGO NORTH MH
16-07-2021	16-07-2021	BRN-CLG-CHQ PAID TO SRIKANTA NAYAK /INDIAN BANK	576669	14870.00	DR	301911.47	CCGO NORTH MH
16-07-2021	16-07-2021	BRN-CLG-CHQ PAID TO ANURAG /INDIAN BANK	576660	8144.00	DR	293767.47	CCGO NORTH MH
16-07-2021	16-07-2021	BRN-CLG-CHQ PAID TO NARENDERKUMAR /INDIAN BANK	576650	8783.00	DR	284984.47	CCGO NORTH MH
16-07-2021	16-07-2021	NEFT/CITIN21204729608/ONE97 COMMUNICATIONS LIMITE		9061.00	CR	294045.47	RTGS HUB
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO VIPIN RANA /BANK OF INDIA	576658	8762.00	DR	285283.47	CCGO NORTH MH
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO VIPIN KUMAR /BANK OF INDIA	576661	15383.00	DR	269900.47	CCGO NORTH MH
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO VIRENDRA GOND /BANK OF INDIA	576663	2244.00	DR	267656.47	CCGO NORTH MH
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO RAM JI SHARMA /UCO BANK	576652	10800.00	DR	256856.47	CCGO NORTH MH

17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO MANOJ VERMA /INDUSIND BANK	576656	13939.00	DR	242917.47	CCGO NORTH MH
17-07-2021	17-07-2021	NEFT/N198211569474040/YUGAL NARAIN/Flat 1715 main		5000.00	CR	247917.47	RTGS HUB
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO PRADEEP KUMAR /Zila Sahakari	576659	9951.00	DR	237966.47	CCGO NORTH MH
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO NAIM S O ISLAMU/UNION BANK OF	576670	12600.00	DR	225366.47	CCGO NORTH MH
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO PURUSHOTAM /KOTAK MAHINDRA	576667	10764.00	DR	214602.47	CCGO NORTH MH
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO ANIL KUMAR /PUNJAB NATIONA	576668	3587.00	DR	211015.47	CCGO NORTH MH
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO DHARAMWATI /CANARA BANK	576654	3734.00	DR	207281.47	CCGO NORTH MH
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO BALLU /INDIAN BANK	576664	10710.00	DR	196571.47	CCGO NORTH MH
17-07-2021	17-07-2021	IMPS/P2A/119811862463/KARTIKSO/PUNJABNA/flatno21		3000.00	CR	199571.47	GHAZIABAD [UP]
17-07-2021	17-07-2021	NEFT/CITIN21205084259/ONE97 COMMUNICATIONS LIMITE		25000.00	CR	224571.47	RTGS HUB
17-07-2021	17-07-2021	IMPS/P2A/119819617866/SANJAYTE/YESBANKL/Electric		2000.00	CR	226571.47	GHAZIABAD [UP]
17-07-2021	17-07-2021	IMPS/P2A/119819711492/MAMTAKAU/ICICIBAN/Paymentl		88358.00	CR	314929.47	GHAZIABAD [UP]
17-07-2021	17-07-2021	IMPS/P2A/119819439757/SANJAYSH/KOTAKMAH/MBSENT TO		1500.00	CR	316429.47	GHAZIABAD [UP]
17-07-2021	17-07-2021	GST @ 18% on Charge		72.00	DR	316357.47	GHAZIABAD [UP]
17-07-2021	17-07-2021	Consolidated Charges for A/c		400.00	DR	315957.47	GHAZIABAD [UP]
18-07-2021	18-07-2021	NEFT/KKBKH21199862400/SUNIL KUMAR SHISHODIA/Payme		1000.00	CR	316957.47	RTGS HUB
18-07-2021	18-07-2021	NEFT/PUNBH21199006150/RUDRA PRAKASH MAHESHWARI		7000.00	CR	323957.47	RTGS HUB
19-07-2021	19-07-2021	BRN-CLG-CHQ PAID TO VIJAY /CENTRAL BANK O	576657	14934.00	DR	309023.47	CCGO NORTH MH
19-07-2021	19-07-2021	BRN-CLG-CHQ PAID TO M O N I /INDIAN BANK	576653	6767.00	DR	302256.47	CCGO NORTH MH
19-07-2021	19-07-2021	BRN-CLG-CHQ PAID TO ROHIT KUMAR SO /PUNJAB NATIONA	576666	13332.00	DR	288924.47	CCGO NORTH MH
19-07-2021	19-07-2021	NEFT/N200211570622667/UMESH KUMAR ATRI/ElecMaintP		3000.00	CR	291924.47	RTGS HUB
19-07-2021	19-07-2021	NEFT/CITIN21205404112/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	296924.47	RTGS HUB
19-07-2021	19-07-2021	NEFT/CITIN21205402915/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	301924.47	RTGS HUB
19-07-2021	19-07-2021	IMPS/P2A/120014390632/PRASHANT/ICICIBAN/NA		80074.00	CR	381998.47	GHAZIABAD [UP]
20-07-2021	20-07-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	383998.47	SECTOR-18, NOIDA [UP]
20-07-2021	20-07-2021	NEFT/CITIN21205822035/ONE97 COMMUNICATIONS LIMITE		10000.00	CR	393998.47	RTGS HUB
20-07-2021	20-07-2021	NEFT/SBIN421201330585/NARENDRA PRATAP SINGH/ATTN		5000.00	CR	398998.47	RTGS HUB
21-07-2021	21-07-2021	NEFT/CITIN21206179163/ONE97 COMMUNICATIONS LIMITE		5500.00	CR	404498.47	RTGS HUB
21-07-2021	21-07-2021	NEFT/0811OP1003490094/NITIN GROVER		1200.00	CR	405698.47	RTGS HUB
22-07-2021	22-07-2021	NEFT/CMS21203200013/SKARDI REALTECH PVT LTD/URGE		129338.00	CR	535036.47	RTGS HUB
22-07-2021	22-07-2021	UPI/P2A/120310381350/PRIYANK /Punjab Na/G008 2C		1000.00	CR	536036.47	GHAZIABAD [UP]
22-07-2021	22-07-2021	NEFT/CITIN21206437927/ONE97 COMMUNICATIONS LIMITE		2000.00	CR	538036.47	RTGS HUB
22-07-2021	22-07-2021	IMPS/P2A/120317731382/PRAVIRKU/CITIBANK/SOCIETYP		43072.00	CR	581108.47	GHAZIABAD [UP]
22-07-2021	22-07-2021	NEFT/N203211574276765/SAURABH SHARMA/Electricity		1000.00	CR	582108.47	RTGS HUB
22-07-2021	22-07-2021	MOB/TPFT/SNEHIL SRIVASTA/914010028494903		17000.00	CR	599108.47	HAPUR [UP]
22-07-2021	22-07-2021	IMPS/P2A/120323376867/SOURABHK/ICICIBAN/1071T16e		4000.00	CR	603108.47	GHAZIABAD [UP]
23-07-2021	23-07-2021	BRN-CLG-CHQ PAID TO CPASSOCIATES /CENTRAL BANK O	576640	2250.00	DR	600858.47	CCGO NORTH MH
23-07-2021	23-07-2021	NEFT/KKBKH21204605491/SUNIL KUMAR SHISHODIA/Payme		1500.00	CR	602358.47	RTGS HUB
23-07-2021	23-07-2021	NEFT/CITIN21207097477/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	607358.47	RTGS HUB
23-07-2021	23-07-2021	UPI/P2A/120401078783/RADHIKA M/Bank of B/NA		500.00	CR	607858.47	GHAZIABAD [UP]
25-07-2021	25-07-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	609858.47	SECTOR-18, NOIDA [UP]
25-07-2021	25-07-2021	IMPS/P2A/120613171119/GAURAVME/ICICIBAN/2184c		5000.00	CR	614858.47	GHAZIABAD [UP]
25-07-2021	25-07-2021	UPI/P2A/120614568792/PRASOON /State Ban/Rech130		2000.00	CR	616858.47	GHAZIABAD [UP]
26-07-2021	26-07-2021	UPI/P2A/120782360720/RADHIKA M/Bank of B/NA		1000.00	CR	617858.47	GHAZIABAD [UP]
26-07-2021	26-07-2021	NEFT/CITIN21207850389/ONE97 COMMUNICATIONS LIMITE		11500.00	CR	629358.47	RTGS HUB
26-07-2021	26-07-2021	NEFT/167951683/RAJESH KUMAR/Maint Charge		3000.00	CR	632358.47	RTGS HUB
26-07-2021	26-07-2021	NEFT/0811OP1003592742/NITIN GROVER		1500.00	CR	633858.47	RTGS HUB
27-07-2021	27-07-2021	IMPS/P2A/120809339437/YADUVARG/HDFCBANK/Flat6123		4000.00	CR	637858.47	GHAZIABAD [UP]
27-07-2021	27-07-2021	IMPS/P2A/120813922597/SANJAYTE/YESBANKL/Electric		4000.00	CR	641858.47	GHAZIABAD [UP]
27-07-2021	27-07-2021	IMPS/P2A/120814913801/PRAVIRKU/CITIBANK/SOCIETYP		55502.00	CR	697360.47	GHAZIABAD [UP]
27-07-2021	27-07-2021	INB/708968561/GST TAX PAYMENT/GST PAYMENT		400.00	DR	696960.47	GHAZIABAD [UP]
28-07-2021	28-07-2021	IMPS/P2A/120909309614/SAURABHS/HDFCBANK/T52SF		2000.00	CR	698960.47	GHAZIABAD [UP]
28-07-2021	28-07-2021	NEFT/PUNBH21209348962/ANKUR JAIN		88358.00	CR	787318.47	RTGS HUB
28-07-2021	28-07-2021	UPI/P2A/120915639062/PRIYANK /Punjab Na/G008 2C		1000.00	CR	788318.47	GHAZIABAD [UP]
29-07-2021	29-07-2021	IMPS/P2A/121010316281/SAURABHS/HDFCBANK/Electric		4000.00	CR	792318.47	GHAZIABAD [UP]
29-07-2021	29-07-2021	NEFT/KKBKH21210784822/SUNIL KUMAR SHISHODIA/Payme		3000.00	CR	795318.47	RTGS HUB
29-07-2021	29-07-2021	NEFT/CITIN21209930253/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	800318.47	RTGS HUB
29-07-2021	29-07-2021	NEFT/IDIBH21210306829/Mr. RAMESH CHAND//ATTN/Mr.		62680.00	CR	862998.47	RTGS HUB
30-07-2021	30-07-2021	BRN-CLG-CHQ PAID TO ASPIRE INDIA /ICICI BANK LTD	576635	1416.00	DR	861582.47	CCGO NORTH MH
30-07-2021	30-07-2021	NEFT/CITIN21211900767/ONE97 COMMUNICATIONS LIMITE		1000.00	CR	862582.47	RTGS HUB

30-07-2021	30-07-2021	NEFT/N211211582379865/ABHINAV BANSAL/expan		88358.00	CR	950940.47	RTGS HUB
31-07-2021	31-07-2021	NEFT/CITIN21212940747/ONE97 COMMUNICATIONS LIMITE		7500.00	CR	958440.47	RTGS HUB
		TRANSACTION TOTAL DR/CR		11452041.00/10773574.00			
		CLOSING BALANCE				958440.47	

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 +++++