

**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 : 01-07-2023 To : 31-07-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1085057.67	
01-07-2023	01-07-2023	By Clg 000157 240 Delhi		9388.00	CR	1094445.67	CCGO NORTH MH
01-07-2023	01-07-2023	By Clg 494563 024 Delhi		3000.00	CR	1097445.67	CCGO NORTH MH
01-07-2023	01-07-2023	By Clg 003219 002 Delhi		5000.00	CR	1102445.67	CCGO NORTH MH
01-07-2023	01-07-2023	By Clg 322587 240 Delhi		25000.00	CR	1127445.67	CCGO NORTH MH
01-07-2023	01-07-2023	By Clg 000044 485 Delhi		1000.00	CR	1128445.67	CCGO NORTH MH
01-07-2023	01-07-2023	RTGS/PYTMR22023070100715405/PAYTM PAYMENTS BANK I		277782.00	CR	1406227.67	RTGS HUB
01-07-2023	01-07-2023	TAX/18400338/095010640001/010723/17:28	674160	220.00	DR	1406007.67	GHAZIABAD [UP]
03-07-2023	03-07-2023	By Clg 159050 002 Delhi		2500.00	CR	1408507.67	CCGOI HYDERABAD HYD TG
03-07-2023	03-07-2023	By Clg 117063 229 Delhi		6000.00	CR	1414507.67	CCGOI HYDERABAD HYD TG
03-07-2023	03-07-2023	By Clg 595858 015 Delhi		10000.00	CR	1424507.67	CCGOI HYDERABAD HYD TG
03-07-2023	03-07-2023	RTGS/PYTMR22023070300738065/PAYTM PAYMENTS BANK I		302609.00	CR	1727116.67	RTGS HUB
03-07-2023	03-07-2023	RTGS/PYTMR22023070300738296/PAYTM PAYMENTS BANK I		290104.00	CR	2017220.67	RTGS HUB
03-07-2023	03-07-2023	UPI/P2A/318418782062/PRIYANK /Punjab Na/G008 2C		2000.00	CR	2019220.67	GHAZIABAD [UP]
04-07-2023	04-07-2023	By Clg 720839 002 Delhi		20000.00	CR	2039220.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 000042 240 Delhi		23600.00	CR	2062820.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 411307 060 Delhi		1000.00	CR	2063820.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 117181 015 Delhi		10000.00	CR	2073820.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 053466 002 Delhi		6000.00	CR	2079820.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 957204 002 Delhi		1800.00	CR	2081620.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 662356 024 Delhi		10000.00	CR	2091620.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 798965 002 Delhi		6000.00	CR	2097620.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 521743 002 Delhi		7000.00	CR	2104620.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 815409 002 Delhi		5000.00	CR	2109620.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 616492 024 Delhi		5500.00	CR	2115120.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 459234 002 Delhi		5000.00	CR	2120120.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	By Clg 147808 016 Delhi		2000.00	CR	2122120.67	CCGOI HYDERABAD HYD TG
04-07-2023	04-07-2023	RTGS/SK/UTIBR52023070400359660/095/MERIDIA/IDFC F	674159	1000000.00	DR	1122120.67	GHAZIABAD [UP]
04-07-2023	04-07-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	1122061.67	GHAZIABAD [UP]
04-07-2023	04-07-2023	RTGS/PYTMR22023070400749518/PAYTM PAYMENTS BANK I		277981.00	CR	1400042.67	RTGS HUB
04-07-2023	04-07-2023	TAX/18410547/095010640001/040723/16:55	674163	13600.00	DR	1386442.67	GHAZIABAD [UP]
04-07-2023	04-07-2023	TAX/18410564/095010640001/040723/16:56	674161	24485.00	DR	1361957.67	GHAZIABAD [UP]
04-07-2023	04-07-2023	TAX/18410568/095010640001/040723/16:56	674162	90866.00	DR	1271091.67	GHAZIABAD [UP]
05-07-2023	05-07-2023	RTGS/SK/UTIBR52023070500353279/095/MERIDIA/IDFC F	674158	1000000.00	DR	271091.67	GHAZIABAD [UP]
05-07-2023	05-07-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	271032.67	GHAZIABAD [UP]
05-07-2023	05-07-2023	TRF/RUKHSANA KHALID BADRUDDIN/		7000.00	CR	278032.67	GHAZIABAD [UP]
05-07-2023	05-07-2023	TRF/PUNEET GUPTA/		4000.00	CR	282032.67	GHAZIABAD [UP]
05-07-2023	05-07-2023	RTGS/PYTMR22023070500759742/PAYTM PAYMENTS BANK I		222118.00	CR	504150.67	RTGS HUB
06-07-2023	06-07-2023	By Clg 067020 015 Delhi		10000.00	CR	514150.67	CCGOI HYDERABAD HYD TG

06-07-2023	06-07-2023	By Clg 747080 002 Delhi		1000.00	CR	515150.67	CCGOI HYDERABAD HYD TG
06-07-2023	06-07-2023	By Clg 715110 002 Delhi		3000.00	CR	518150.67	CCGOI HYDERABAD HYD TG
06-07-2023	06-07-2023	By Clg 635334 532 Delhi		6500.00	CR	524650.67	CCGOI HYDERABAD HYD TG
06-07-2023	06-07-2023	By Clg 000967 240 Delhi		2000.00	CR	526650.67	CCGOI HYDERABAD HYD TG
06-07-2023	06-07-2023	By Clg 593729 002 Delhi		4000.00	CR	530650.67	CCGOI HYDERABAD HYD TG
06-07-2023	06-07-2023	By Clg 222930 002 Delhi		41795.00	CR	572445.67	CCGOI HYDERABAD HYD TG
06-07-2023	06-07-2023	RTGS/PYTM22023070600769974/PAYTM PAYMENTS BANK I		223234.00	CR	795679.67	RTGS HUB
06-07-2023	06-07-2023	BRN-OW RTN CLG: REJECT:222930:Exceeds arrangements		41795.00	DR	753884.67	CCGOI HYDERABAD HYD TG
07-07-2023	07-07-2023	By Clg 372851 015 Delhi		5000.00	CR	758884.67	CCGOI HYDERABAD HYD TG
07-07-2023	07-07-2023	By Clg 413707 002 Delhi		2000.00	CR	760884.67	CCGOI HYDERABAD HYD TG
07-07-2023	07-07-2023	By Clg 000133 240 Delhi		5000.00	CR	765884.67	CCGOI HYDERABAD HYD TG
07-07-2023	07-07-2023	By Clg 346790 015 Delhi		20000.00	CR	785884.67	CCGOI HYDERABAD HYD TG
07-07-2023	07-07-2023	SAK/CASH DEP/SAK352540548/095/CASH		250000.00	CR	1035884.67	GHAZIABAD [UP]
07-07-2023	07-07-2023	RTGS/SK/UTIBR52023070700355031/095/MERIDIA/IDFC F	674164	1000000.00	DR	35884.67	GHAZIABAD [UP]
07-07-2023	07-07-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	35825.67	GHAZIABAD [UP]
07-07-2023	07-07-2023	NEFT/PYTM231883230738/PAYTM PAYMENTS BANK IO-OUT		161387.00	CR	197212.67	RTGS HUB
08-07-2023	08-07-2023	NEFT/PUNBH23189263924/SHYAM NARRIN/		2000.00	CR	199212.67	RTGS HUB
09-07-2023	09-07-2023	NEFT/KKBKH23190760987/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	201212.67	RTGS HUB
09-07-2023	09-07-2023	IMPS/P2A/319016302089/SAURABHS/HDFCBANK/T52SF		2500.00	CR	203712.67	GHAZIABAD [UP]
10-07-2023	10-07-2023	NEFT/IN4ON23071000U74/MADHURESH SHARMA//ACC/1912		5467.00	CR	209179.67	RTGS HUB
10-07-2023	10-07-2023	NEFT/IN4ON23071000U73/MADHURESH SHARMA//ACC/Flat		6441.00	CR	215620.67	RTGS HUB
10-07-2023	10-07-2023	By Clg 653907 015 Delhi		1500.00	CR	217120.67	CCGOI HYDERABAD HYD TG
10-07-2023	10-07-2023	By Clg 575378 024 Delhi		10000.00	CR	227120.67	CCGOI HYDERABAD HYD TG
10-07-2023	10-07-2023	By Clg 478899 019 Delhi		116798.00	CR	343918.67	CCGOI HYDERABAD HYD TG
10-07-2023	10-07-2023	By Clg 299622 024 Delhi		28578.00	CR	372496.67	CCGOI HYDERABAD HYD TG
10-07-2023	10-07-2023	NEFT/PYTM231918398217/PAYTM PAYMENTS BANK IO-OUT		175300.00	CR	547796.67	RTGS HUB
10-07-2023	10-07-2023	NEFT/N191232542419029/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	569396.67	RTGS HUB
10-07-2023	10-07-2023	NEFT/PYTM231918399620/PAYTM PAYMENTS BANK IO-OUT		147787.00	CR	717183.67	RTGS HUB
10-07-2023	10-07-2023	NEFT/PYTM231918402087/PAYTM PAYMENTS BANK IO-OUT		158501.00	CR	875684.67	RTGS HUB
10-07-2023	10-07-2023	NEFT/BKIDY23191871922/SUBHASH ANAND/SUBHASH ANAND		116978.00	CR	992662.67	RTGS HUB
11-07-2023	11-07-2023	TRF/PRADEEP SHARMA/		2000.00	CR	994662.67	GHAZIABAD [UP]
11-07-2023	11-07-2023	NEFT/PYTM231920098745/PAYTM PAYMENTS BANK IO-OUT		192336.00	CR	1186998.67	RTGS HUB
12-07-2023	12-07-2023	By Clg 559852 002 Delhi		5000.00	CR	1191998.67	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 081891 024 Delhi		5000.00	CR	1196998.67	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 459235 002 Delhi		7600.00	CR	1204598.67	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 744305 024 Delhi		5200.00	CR	1209798.67	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 106928 015 Delhi		4342.69	CR	1214141.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 346923 002 Delhi		10000.00	CR	1224141.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 167012 002 Delhi		5000.00	CR	1229141.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 156920 024 Delhi		10000.00	CR	1239141.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 105819 024 Delhi		20000.00	CR	1259141.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 002293 002 Delhi		5000.00	CR	1264141.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 408648 060 Delhi		5900.00	CR	1270041.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 944538 024 Delhi		10000.00	CR	1280041.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 154780 014 Delhi		10000.00	CR	1290041.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 000045 485 Delhi		1200.00	CR	1291241.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 041052 026 Delhi		5000.00	CR	1296241.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 000487 023 Delhi		6000.00	CR	1302241.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 851028 024 Delhi		5000.00	CR	1307241.36	CCGOI HYDERABAD HYD TG

12-07-2023	12-07-2023	By Clg 000050 240 Delhi		2000.00	CR	1309241.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	By Clg 411309 060 Delhi		5000.00	CR	1314241.36	CCGOI HYDERABAD HYD TG
12-07-2023	12-07-2023	MOB/TPFT/POONAM SHARMA/846010100001571		78142.00	CR	1392383.36	SECTOR 54, GURGAON [HR]
12-07-2023	12-07-2023	MOB/TPFT/MANISH KUMAR SH/923010017782413		78142.00	CR	1470525.36	SECTOR 54, GURGAON [HR]
12-07-2023	12-07-2023	NEFT/PYTM231931777251/PAYTM PAYMENTS BANK IO-OUT		149231.00	CR	1619756.36	RTGS HUB
12-07-2023	12-07-2023	RTGS/SK/UTIBR52023071200361342/095/MERIDIA/IDFC F	674165	1000000.00	DR	619756.36	GHAZIABAD [UP]
12-07-2023	12-07-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	619697.36	GHAZIABAD [UP]
12-07-2023	12-07-2023	NEFT/N193232547268204/RELANCE JIO INFOCOMM LTD 8		7325.00	CR	627022.36	RTGS HUB
13-07-2023	13-07-2023	NEFT/CMS23194200577/SKARDI REALTECH PVT LTD//URGE		124960.00	CR	751982.36	RTGS HUB
13-07-2023	13-07-2023	NEFT/PYTM231943498598/PAYTM PAYMENTS BANK IO-OUT		126300.00	CR	878282.36	RTGS HUB
14-07-2023	14-07-2023	IMPS/P2A/319509983089/SANJEEVK/YESBANKL/transfer		5000.00	CR	883282.36	GHAZIABAD [UP]
14-07-2023	14-07-2023	By Clg 790765 024 Delhi		6000.00	CR	889282.36	CCGOI HYDERABAD HYD TG
14-07-2023	14-07-2023	By Clg 000010 751 Delhi		814.00	CR	890096.36	CCGOI HYDERABAD HYD TG
14-07-2023	14-07-2023	By Clg 000158 240 Delhi		7744.00	CR	897840.36	CCGOI HYDERABAD HYD TG
14-07-2023	14-07-2023	By Clg 000235 012 Delhi		8000.00	CR	905840.36	CCGOI HYDERABAD HYD TG
14-07-2023	14-07-2023	SAK/CASH DEP/SAK353561351/095/CASH		120000.00	CR	1025840.36	GHAZIABAD [UP]
14-07-2023	14-07-2023	RTGS/SK/UTIBR52023071400355399/095/MERIDIA/IDFC F	674166	1000000.00	DR	25840.36	GHAZIABAD [UP]
14-07-2023	14-07-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	25781.36	GHAZIABAD [UP]
14-07-2023	14-07-2023	INB/741965911//0500000		500.00	DR	25281.36	GHAZIABAD [UP]
14-07-2023	14-07-2023	NEFT/PYTM231955170709/PAYTM PAYMENTS BANK IO-OUT		133430.00	CR	158711.36	RTGS HUB
14-07-2023	14-07-2023	NEFT/IDFBH23195464182/Mr VINOD KUMAR JINDAL//ATTN		116798.00	CR	275509.36	RTGS HUB
15-07-2023	15-07-2023	By Clg 140496 024 Delhi		5000.00	CR	280509.36	CCGOI HYDERABAD HYD TG
15-07-2023	15-07-2023	NEFT/PYTM231966834475/PAYTM PAYMENTS BANK IO-OUT		101935.00	CR	382444.36	RTGS HUB
17-07-2023	17-07-2023	By Clg 000991 229 Delhi		36950.00	CR	419394.36	CCGOI HYDERABAD HYD TG
17-07-2023	17-07-2023	NEFT/PYTM231980180550/PAYTM PAYMENTS BANK IO-OUT		173380.00	CR	592774.36	RTGS HUB
17-07-2023	17-07-2023	NEFT/PYTM231980184312/PAYTM PAYMENTS BANK IO-OUT		145700.00	CR	738474.36	RTGS HUB
18-07-2023	18-07-2023	IMPS/P2A/319909727909/GAURAVME/ICICIBAN/Flat1509		7000.00	CR	745474.36	GHAZIABAD [UP]
18-07-2023	18-07-2023	IMPS/P2A/319910321975/SAURABHS/HDFCBANK/T52SF		3000.00	CR	748474.36	GHAZIABAD [UP]
18-07-2023	18-07-2023	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	860548.36	GHAZIABAD [UP]
18-07-2023	18-07-2023	NEFT/PYTM231991809186/PAYTM PAYMENTS BANK IO-OUT		124300.00	CR	984848.36	RTGS HUB
19-07-2023	19-07-2023	By Clg 117064 229 Delhi		5000.00	CR	989848.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 575208 024 Delhi		10000.00	CR	999848.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 759241 176 Delhi		3500.00	CR	1003348.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 000238 012 Delhi		10000.00	CR	1013348.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 241700 208 Delhi		2000.00	CR	1015348.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 653908 015 Delhi		1500.00	CR	1016848.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 134142 259 Delhi		5000.00	CR	1021848.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 012085 229 Delhi		3000.00	CR	1024848.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 159054 002 Delhi		2500.00	CR	1027348.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 000047 485 Delhi		1500.00	CR	1028848.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 276850 002 Delhi		5000.00	CR	1033848.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	By Clg 000028 240 Delhi		127235.00	CR	1161083.36	CCGOI HYDERABAD HYD TG
19-07-2023	19-07-2023	SAK/CASH DEP/SAK354231983/095/CASH		20000.00	CR	1181083.36	GHAZIABAD [UP]
19-07-2023	19-07-2023	RTGS/SK/UTIBR52023071900361815/095/MERIDIA/IDFC F	674167	1000000.00	DR	181083.36	GHAZIABAD [UP]
19-07-2023	19-07-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	181024.36	GHAZIABAD [UP]
19-07-2023	19-07-2023	NEFT/PYTM232003425066/PAYTM PAYMENTS BANK IO-OUT		133600.00	CR	314624.36	RTGS HUB
20-07-2023	20-07-2023	NEFT/KKBKH23201650993/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	316624.36	RTGS HUB
20-07-2023	20-07-2023	By Clg 120164 259 Delhi		20000.00	CR	336624.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 000022 012 Delhi		20000.00	CR	356624.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 078112 026 Delhi		6000.00	CR	362624.36	CCGOI HYDERABAD HYD TG

20-07-2023	20-07-2023	By Clg 038209 026 Delhi		8000.00	CR	370624.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 000163 240 Delhi		8000.00	CR	378624.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 000051 240 Delhi		2500.00	CR	381124.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 474494 721 Delhi		10000.00	CR	391124.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 222604 016 Delhi		2000.00	CR	393124.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 494568 024 Delhi		5000.00	CR	398124.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 644414 259 Delhi		10000.00	CR	408124.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 685280 024 Delhi		5000.00	CR	413124.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 372867 015 Delhi		5000.00	CR	418124.36	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	RTGS/PYTM22023072000910226/PAYTM PAYMENTS BANK I		221089.00	CR	639213.36	RTGS HUB
20-07-2023	20-07-2023	NEFT/N201232557646655/SUMMIT DIGITEL INFRASTRUCTU		18000.00	CR	657213.36	RTGS HUB
21-07-2023	21-07-2023	NEFT/PYTM232026681646/PAYTM PAYMENTS BANK IO-OUT		196184.00	CR	853397.36	RTGS HUB
21-07-2023	21-07-2023	NEFT/N202232559255601/RELIANCE JIO INFOCOMM LTD 8		8000.00	CR	861397.36	RTGS HUB
21-07-2023	21-07-2023	GST @ 18% on Charge		27.00	DR	861370.36	GHAZIABAD [UP]
21-07-2023	21-07-2023	Consolidated Charges for A/c		150.00	DR	861220.36	GHAZIABAD [UP]
24-07-2023	24-07-2023	TRF/PRADEEP SHARMA/TRANSFER		2000.00	CR	863220.36	GHAZIABAD [UP]
24-07-2023	24-07-2023	RTGS/PYTM22023072400949141/PAYTM PAYMENTS BANK I		244994.00	CR	1108214.36	RTGS HUB
24-07-2023	24-07-2023	NEFT/PYTM232051602440/PAYTM PAYMENTS BANK IO-OUT		167541.00	CR	1275755.36	RTGS HUB
24-07-2023	24-07-2023	NEFT/PYTM232051604506/PAYTM PAYMENTS BANK IO-OUT		185082.00	CR	1460837.36	RTGS HUB
25-07-2023	25-07-2023	By Clg 346983 024 Delhi		10000.00	CR	1470837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 851030 024 Delhi		5000.00	CR	1475837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 000274 012 Delhi		6000.00	CR	1481837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 000048 485 Delhi		1000.00	CR	1482837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 230946 015 Delhi		7000.00	CR	1489837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 759242 176 Delhi		2000.00	CR	1491837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 272048 002 Delhi		5000.00	CR	1496837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 186080 015 Delhi		2000.00	CR	1498837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 003220 002 Delhi		5000.00	CR	1503837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 411311 060 Delhi		2000.00	CR	1505837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 796441 002 Delhi		7000.00	CR	1512837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 593731 002 Delhi		3000.00	CR	1515837.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 744306 024 Delhi		5200.00	CR	1521037.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 025235 026 Delhi		5000.00	CR	1526037.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 140497 024 Delhi		5000.00	CR	1531037.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 000012 240 Delhi		5000.00	CR	1536037.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 000134 240 Delhi		5000.00	CR	1541037.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	By Clg 063754 013 Delhi		1000.00	CR	1542037.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	RTGS/SK/UTIBR52023072500354241/095/MERIDIA/IDFC F	674168	1000000.00	DR	542037.36	GHAZIABAD [UP]
25-07-2023	25-07-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	541978.36	GHAZIABAD [UP]
25-07-2023	25-07-2023	By Clg 459236 002 Delhi		4000.00	CR	545978.36	CCGOI HYDERABAD HYD TG
25-07-2023	25-07-2023	NEFT/PYTM232063179370/PAYTM PAYMENTS BANK IO-OUT		167225.00	CR	713203.36	RTGS HUB
25-07-2023	25-07-2023	BRN-OW RTN CLG: REJECT:63754:Funds insufficient		1000.00	DR	712203.36	CCGOI HYDERABAD HYD TG
26-07-2023	26-07-2023	By Clg 000183 012 Delhi		166914.00	CR	879117.36	CCGOI HYDERABAD HYD TG
26-07-2023	26-07-2023	IMPS/P2A/320714328973/SAURABHS/HDFCBANK/T52SF		2500.00	CR	881617.36	GHAZIABAD [UP]
26-07-2023	26-07-2023	RTGS/PYTM22023072600967774/PAYTM PAYMENTS BANK I		204078.00	CR	1085695.36	RTGS HUB
27-07-2023	27-07-2023	IMPS/P2A/320810940853/SANJEEVK/YESBANKL/transfer		3000.00	CR	1088695.36	GHAZIABAD [UP]
27-07-2023	27-07-2023	RTGS/SK/UTIBR52023072700350768/095/MERIDIA/IDFC F	674169	1000000.00	DR	88695.36	GHAZIABAD [UP]
27-07-2023	27-07-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	88636.36	GHAZIABAD [UP]
27-07-2023	27-07-2023	TRF/TARUN NAGPAL/transfer		62431.00	CR	151067.36	GHAZIABAD [UP]
27-07-2023	27-07-2023	NEFT/N208232565887306/ABHINAV JINDAL/		83457.00	CR	234524.36	RTGS HUB

27-07-2023	27-07-2023	NEFT/PYTM232086405246/PAYTM PAYMENTS BANK IO-OUT		165300.00	CR	399824.36	RTGS HUB
28-07-2023	28-07-2023	By Clg 572683 015 Delhi		62431.00	CR	462255.36	CCGOI HYDERABAD HYD TG
28-07-2023	28-07-2023	TRF/PRADEEP MALIK/TRANSFER		2000.00	CR	464255.36	GHAZIABAD [UP]
28-07-2023	28-07-2023	NEFT/PYTM232097964762/PAYTM PAYMENTS BANK IO-OUT		160750.00	CR	625005.36	RTGS HUB
29-07-2023	29-07-2023	By Clg 759243 176 Delhi		1200.00	CR	626205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 167013 002 Delhi		5000.00	CR	631205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 616498 024 Delhi		2000.00	CR	633205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 372871 015 Delhi		5000.00	CR	638205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 069046 015 Delhi		3000.00	CR	641205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 117065 229 Delhi		5000.00	CR	646205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 046432 049 Delhi		2000.00	CR	648205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 645088 002 Delhi		5000.00	CR	653205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 076782 002 Delhi		10000.00	CR	663205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 186081 015 Delhi		3000.00	CR	666205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 761065 002 Delhi		1000.00	CR	667205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 000099 229 Delhi		14000.00	CR	681205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 559853 002 Delhi		7000.00	CR	688205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 322588 240 Delhi		25000.00	CR	713205.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 694364 002 Delhi		26605.00	CR	739810.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	By Clg 000003 020 Delhi		10000.00	CR	749810.36	CCGOI HYDERABAD HYD TG
29-07-2023	29-07-2023	NEFT/PYTM232109634479/PAYTM PAYMENTS BANK IO-OUT		155230.00	CR	905040.36	RTGS HUB
30-07-2023	30-07-2023	NEFT/KKBKH23211939843/SUNIL KUMAR SHISHODIA/Payme		1000.00	CR	906040.36	RTGS HUB
31-07-2023	31-07-2023	NEFT/PYTM232122887172/PAYTM PAYMENTS BANK IO-OUT		189196.00	CR	1095236.36	RTGS HUB
31-07-2023	31-07-2023	NEFT/PYTM232122887830/PAYTM PAYMENTS BANK IO-OUT		194476.00	CR	1289712.36	RTGS HUB
		TRANSACTION TOTAL DR/CR		8173115.00/8377769.69			
		CLOSING BALANCE				1289712.36	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	63754	1000	25-07-2023	Funds insufficient
OUTWARD CLG	222930	41795	06-07-2023	Exceeds arrangements

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-07-2023 To : 31-07-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2023	21-07-2023	Monthly Service Charge	100	100
2	06-2023	21-07-2023	Cheque Return Outward	50	50

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 unrecoverd 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	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++