

**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 : 01-10-2023 To : 31-10-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				542928.54	
03-10-2023	03-10-2023	RTGS/PYTMR22023100300691351/PAYTM PAYMENTS BANK IO		340838.00	CR	883766.54	RTGS HUB
03-10-2023	03-10-2023	RTGS/PYTMR22023100300691570/PAYTM PAYMENTS BANK IO		235579.00	CR	1119345.54	RTGS HUB
03-10-2023	03-10-2023	RTGS/PYTMR22023100300691712/PAYTM PAYMENTS BANK IO		313883.07	CR	1433228.61	RTGS HUB
04-10-2023	04-10-2023	RTGS/SK/UTIBR52023100400353162/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674194	1000000.00	DR	433228.61	GHAZIABAD [UP]
04-10-2023	04-10-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	433169.61	GHAZIABAD [UP]
04-10-2023	04-10-2023	By Clg 276852 002 Delhi		3000.00	CR	436169.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 069048 015 Delhi		2500.00	CR	438669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 715129 002 Delhi		2000.00	CR	440669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 422520 060 Delhi		5000.00	CR	445669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 645095 002 Delhi		5000.00	CR	450669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 886205 002 Delhi		7000.00	CR	457669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 521072 024 Delhi		7000.00	CR	464669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 593739 002 Delhi		4000.00	CR	468669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 766685 024 Delhi		5000.00	CR	473669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 715130 002 Delhi		1000.00	CR	474669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 644422 259 Delhi		10000.00	CR	484669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 226834 016 Delhi		2000.00	CR	486669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 117070 229 Delhi		5000.00	CR	491669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 428344 002 Delhi		5000.00	CR	496669.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 761072 002 Delhi		1500.00	CR	498169.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	By Clg 260463 024 Delhi		20400.00	CR	518569.61	CCGOI HYDERABAD HYD TG
04-10-2023	04-10-2023	RTGS/PYTMR22023100400703553/PAYTM PAYMENTS BANK IO		295600.93	CR	814170.54	RTGS HUB
04-10-2023	04-10-2023	BRN-OW RTN CLG: REJECT:761072:Funds insufficient		1500.00	DR	812670.54	CCGOI HYDERABAD HYD TG
05-10-2023	05-10-2023	NEFT/PYTM232787990392/PAYTM PAYMENTS BANK IO-OUTG		196059.00	CR	1008729.54	RTGS HUB
06-10-2023	06-10-2023	RTGS/SK/UTIBR52023100600352435/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674195	1000000.00	DR	8729.54	GHAZIABAD [UP]
06-10-2023	06-10-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	8670.54	GHAZIABAD [UP]
06-10-2023	06-10-2023	RTGS/PYTMR22023100600725847/PAYTM PAYMENTS BANK IO		238648.72	CR	247319.26	RTGS HUB
07-10-2023	07-10-2023	TRF/SHIVAM SADHNA/TRANSFER		15000.00	CR	262319.26	GHAZIABAD [UP]
07-10-2023	07-10-2023	By Clg 459243 002 Delhi		3000.00	CR	265319.26	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	By Clg 231008 015 Delhi		7000.00	CR	272319.26	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	By Clg 048282 240 Delhi		2000.00	CR	274319.26	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	By Clg 000455 485 Delhi		20000.00	CR	294319.26	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	By Clg 105821 024 Delhi		20000.00	CR	314319.26	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	By Clg 454474 024 Delhi		8000.00	CR	322319.26	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	By Clg 627705 024 Delhi		10000.00	CR	332319.26	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	RTGS/PYTMR22023100700737040/PAYTM PAYMENTS BANK IO		229430.00	CR	561749.26	RTGS HUB
07-10-2023	07-10-2023	TAX/18681973/095010640001/071023/15:47	674198	18451.00	DR	543298.26	GHAZIABAD [UP]
07-10-2023	07-10-2023	TAX/18681980/095010640001/071023/15:47	674199	60682.00	DR	482616.26	GHAZIABAD [UP]

07-10-2023	07-10-2023	TAX/18681984/095010640001/071023/15:48	674200	600.00	DR	482016.26	GHAZIABAD [UP]
07-10-2023	07-10-2023	BRN-OW RTN CLG: REJECT:48282:Account closed		2000.00	DR	480016.26	CCGOI HYDERABAD HYD TG
08-10-2023	08-10-2023	NEFT/KKBKH23281678553/SUNIL KUMAR SHISHODIA/Paymen		3000.00	CR	483016.26	RTGS HUB
09-10-2023	09-10-2023	NEFT/N282232679976668/BHARTI AIRTEL LIMITED 14 NEW/		21600.00	CR	504616.26	RTGS HUB
09-10-2023	09-10-2023	RTGS/PYTMR22023100900761941/PAYTM PAYMENTS BANK IO/		267761.00	CR	772377.26	RTGS HUB
09-10-2023	09-10-2023	NEFT/PYTM232829031472/PAYTM PAYMENTS BANK IO-OUTG/		153507.00	CR	925884.26	RTGS HUB
10-10-2023	10-10-2023	NEFT/IN4ON23101000WW8/MADHURESH SHARMA//ACC/Flat 1/		6441.00	CR	932325.26	RTGS HUB
10-10-2023	10-10-2023	INB/755808660//0500000		500.00	DR	931825.26	GHAZIABAD [UP]
10-10-2023	10-10-2023	SAK/CASH DEP/SAK365581415/095/CASH BY THIRD PARTY		75000.00	CR	1006825.26	GHAZIABAD [UP]
10-10-2023	10-10-2023	RTGS/SK/UTIBR52023101000353874/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674196	1000000.00	DR	6825.26	GHAZIABAD [UP]
10-10-2023	10-10-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	6766.26	GHAZIABAD [UP]
10-10-2023	10-10-2023	RTGS/PYTMR22023101000773308/PAYTM PAYMENTS BANK IO/		212747.00	CR	219513.26	RTGS HUB
10-10-2023	10-10-2023	TRF/RASHMI MITTAL/TRANSFER		10000.00	CR	229513.26	GHAZIABAD [UP]
11-10-2023	11-10-2023	NEFT/P284230272760295/RAJEEV AGGRAWAL//		88358.00	CR	317871.26	RTGS HUB
11-10-2023	11-10-2023	By Clg 346995 024 Delhi		20000.00	CR	337871.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 322592 240 Delhi		25000.00	CR	362871.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 575215 024 Delhi		10000.00	CR	372871.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 744319 024 Delhi		3200.00	CR	376071.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 944545 024 Delhi		10000.00	CR	386071.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 172473 024 Delhi		7462.00	CR	393533.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 134166 259 Delhi		7000.00	CR	400533.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 053469 002 Delhi		5000.00	CR	405533.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 076783 002 Delhi		10000.00	CR	415533.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 172467 015 Delhi		2000.00	CR	417533.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 616514 024 Delhi		3000.00	CR	420533.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 000280 012 Delhi		6000.00	CR	426533.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	By Clg 184602 024 Delhi		10000.00	CR	436533.26	CCGOI HYDERABAD HYD TG
11-10-2023	11-10-2023	NEFT/PYTM232844473217/PAYTM PAYMENTS BANK IO-OUTG/		177439.00	CR	613972.26	RTGS HUB
12-10-2023	12-10-2023	RTGS/PYTMR22023101200795800/PAYTM PAYMENTS BANK IO/		251703.00	CR	865675.26	RTGS HUB
13-10-2023	13-10-2023	INB/756435288//4333613832304613850		69150.00	DR	796525.26	GHAZIABAD [UP]
13-10-2023	13-10-2023	INB/756435546//1280950065054020		20216.00	DR	776309.26	GHAZIABAD [UP]
13-10-2023	13-10-2023	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	888383.26	GHAZIABAD [UP]
13-10-2023	13-10-2023	IMPS/P2A/328612304715/SAURABHS/HDFCBANK/T52SF/919 9994773809240000		3000.00	CR	891383.26	GHAZIABAD [UP]
13-10-2023	13-10-2023	NEFT/PYTM232860304374/PAYTM PAYMENTS BANK IO-OUTG/		155250.00	CR	1046633.26	RTGS HUB
13-10-2023	13-10-2023	TAX/18696813/095010640001/131023/17:02	674203	5150.00	DR	1041483.26	GHAZIABAD [UP]
14-10-2023	14-10-2023	NEFT/CMS23287200812/SKARDI REALTECH PVT LTD//URGEN/		139756.00	CR	1181239.26	RTGS HUB
16-10-2023	16-10-2023	RTGS/SK/UTIBR52023101600352293/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674197	1000000.00	DR	181239.26	GHAZIABAD [UP]
16-10-2023	16-10-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	181180.26	GHAZIABAD [UP]
16-10-2023	16-10-2023	By Clg 000161 240 Delhi		8556.00	CR	189736.26	CCGOI HYDERABAD HYD TG
16-10-2023	16-10-2023	By Clg 164998 002 Delhi		3000.00	CR	192736.26	CCGOI HYDERABAD HYD TG
16-10-2023	16-10-2023	By Clg 000380 229 Delhi		10000.00	CR	202736.26	CCGOI HYDERABAD HYD TG
16-10-2023	16-10-2023	By Clg 000240 012 Delhi		7000.00	CR	209736.26	CCGOI HYDERABAD HYD TG
16-10-2023	16-10-2023	By Clg 167857 015 Delhi		5000.00	CR	214736.26	CCGOI HYDERABAD HYD TG
16-10-2023	16-10-2023	By Clg 140504 024 Delhi		5000.00	CR	219736.26	CCGOI HYDERABAD HYD TG
16-10-2023	16-10-2023	RTGS/PYTMR22023101600840958/PAYTM PAYMENTS BANK IO/		223072.00	CR	442808.26	RTGS HUB
16-10-2023	16-10-2023	NEFT/PYTM232899838967/PAYTM PAYMENTS BANK IO-OUTG/		182031.00	CR	624839.26	RTGS HUB
16-10-2023	16-10-2023	NEFT/PYTM232899842112/PAYTM PAYMENTS BANK IO-OUTG/		153884.00	CR	778723.26	RTGS HUB
17-10-2023	17-10-2023	INB/757024373/ESIC PAYMENTS/ESIC PAYMENT		3310.00	DR	775413.26	GHAZIABAD [UP]
17-10-2023	17-10-2023	By Clg 147812 016 Delhi		2000.00	CR	777413.26	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 117071 229 Delhi		5000.00	CR	782413.26	CCGOI HYDERABAD HYD TG

17-10-2023	17-10-2023	By Clg 205716 002 Delhi		7000.00	CR	789413.26	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 186178 016 Delhi		10000.00	CR	799413.26	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	By Clg 373744 024 Delhi		6000.00	CR	805413.26	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	INB/757026361/ESIC PAYMENTS/ESIC PAYMENT		3310.00	DR	802103.26	GHAZIABAD [UP]
17-10-2023	17-10-2023	INB/757028052/ESIC PAYMENTS/RSIC PAYMENT		9746.00	DR	792357.26	GHAZIABAD [UP]
17-10-2023	17-10-2023	RTGS/SK/UTIBR52023101700353406/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674204	700000.00	DR	92357.26	GHAZIABAD [UP]
17-10-2023	17-10-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	92298.26	GHAZIABAD [UP]
17-10-2023	17-10-2023	By Clg 198386 026 Delhi		21818.36	CR	114116.62	CCGOI HYDERABAD HYD TG
17-10-2023	17-10-2023	RTGS/PYTM22023101700851749/PAYTM PAYMENTS BANK IO/		246036.98	CR	360153.60	RTGS HUB
18-10-2023	18-10-2023	NEFT/PYTM232916106184/PAYTM PAYMENTS BANK IO-OUTG/		140050.00	CR	500203.60	RTGS HUB
18-10-2023	18-10-2023	NEFT/N291232695025492/SUMMIT DIGITEL INFRASTRUCTUR/		18000.00	CR	518203.60	RTGS HUB
19-10-2023	19-10-2023	NEFT/PYTM232929566319/PAYTM PAYMENTS BANK IO-OUTG/		174895.00	CR	693098.60	RTGS HUB
19-10-2023	19-10-2023	NEFT/N292232697172183/RELIANCE JIO INFOCOMM LTD 84/		8000.00	CR	701098.60	RTGS HUB
19-10-2023	19-10-2023	GST @ 18% on Chq Rtn O/W Chrgs		117.00	DR	700981.60	GHAZIABAD [UP]
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00	DR	700881.60	GHAZIABAD [UP]
19-10-2023	19-10-2023	Chq Rtn O/W Chrgs		650.00	DR	700231.60	GHAZIABAD [UP]
19-10-2023	19-10-2023	GST @ 18% on Monthly Service Ch		18.00	DR	700213.60	GHAZIABAD [UP]
20-10-2023	20-10-2023	By Clg 041059 026 Delhi		5000.00	CR	705213.60	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	By Clg 080466 026 Delhi		10000.00	CR	715213.60	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	By Clg 747093 002 Delhi		1000.00	CR	716213.60	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	By Clg 744320 024 Delhi		5200.00	CR	721413.60	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	By Clg 000046 028 Delhi		10000.00	CR	731413.60	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	By Clg 094551 015 Delhi		3000.00	CR	734413.60	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	By Clg 167863 015 Delhi		5000.00	CR	739413.60	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	By Clg 851034 024 Delhi		5000.00	CR	744413.60	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	By Clg 316927 024 Delhi		50000.00	CR	794413.60	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	INB/757677467/ESIC PAYMENTS/ESIC PAYMENT		9862.00	DR	784551.60	GHAZIABAD [UP]
20-10-2023	20-10-2023	NEFT/PYTM232933212324/PAYTM PAYMENTS BANK IO-OUTG/		159406.30	CR	943957.90	RTGS HUB
20-10-2023	20-10-2023	BRN-OW RTN CLG: REJECT:747093:Funds insufficient		1000.00	DR	942957.90	CCGOI HYDERABAD HYD TG
21-10-2023	21-10-2023	SAK/CASH DEP/SAK367246044/095/CASH BY THIRD PARTY		81850.00	CR	1024807.90	GHAZIABAD [UP]
21-10-2023	21-10-2023	RTGS/SK/UTIBR52023102100353472/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674201	1000000.00	DR	24807.90	GHAZIABAD [UP]
21-10-2023	21-10-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	24748.90	GHAZIABAD [UP]
21-10-2023	21-10-2023	NEFT/PYTM232946780159/PAYTM PAYMENTS BANK IO-OUTG/		117420.00	CR	142168.90	RTGS HUB
23-10-2023	23-10-2023	By Clg 236981 002 Delhi		35000.00	CR	177168.90	CCGOI HYDERABAD HYD TG
23-10-2023	23-10-2023	By Clg 346797 015 Delhi		20000.00	CR	197168.90	CCGOI HYDERABAD HYD TG
23-10-2023	23-10-2023	By Clg 000168 240 Delhi		8000.00	CR	205168.90	CCGOI HYDERABAD HYD TG
23-10-2023	23-10-2023	By Clg 159070 002 Delhi		1000.00	CR	206168.90	CCGOI HYDERABAD HYD TG
23-10-2023	23-10-2023	By Clg 101906 024 Delhi		5900.00	CR	212068.90	CCGOI HYDERABAD HYD TG
23-10-2023	23-10-2023	NEFT/PYTM232963962997/PAYTM PAYMENTS BANK IO-OUTG/		158625.00	CR	370693.90	RTGS HUB
23-10-2023	23-10-2023	NEFT/PYTM232963964777/PAYTM PAYMENTS BANK IO-OUTG/		175845.00	CR	546538.90	RTGS HUB
25-10-2023	25-10-2023	SAK/CASH DEP/SAK367543863/095/CASH BY THIRD PARTY		55000.00	CR	601538.90	GHAZIABAD [UP]
25-10-2023	25-10-2023	RTGS/SK/UTIBR52023102500358651/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674205	600000.00	DR	1538.90	GHAZIABAD [UP]
25-10-2023	25-10-2023	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	1479.90	GHAZIABAD [UP]
25-10-2023	25-10-2023	NEFT/PYTM232980756134/PAYTM PAYMENTS BANK IO-OUTG/		166500.00	CR	167979.90	RTGS HUB
25-10-2023	25-10-2023	NEFT/PYTM232980756865/PAYTM PAYMENTS BANK IO-OUTG/		174010.00	CR	341989.90	RTGS HUB
25-10-2023	25-10-2023	IMPS/P2A/329817767129/ANKITSIN/ICICIBAN/NA/9199109986449229799		69076.00	CR	411065.90	GHAZIABAD [UP]
26-10-2023	26-10-2023	By Clg 715133 002 Delhi		1000.00	CR	412065.90	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	By Clg 000013 751 Delhi		10000.00	CR	422065.90	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	By Clg 154984 024 Delhi		5000.00	CR	427065.90	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	By Clg 459246 002 Delhi		3000.00	CR	430065.90	CCGOI HYDERABAD HYD TG

26-10-2023	26-10-2023	By Clg 165005 002 Delhi		2000.00	CR	432065.90	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	By Clg 000006 012 Delhi		12000.00	CR	444065.90	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	By Clg 616518 024 Delhi		2500.00	CR	446565.90	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	By Clg 368452 013 Delhi		15000.00	CR	461565.90	CCGOI HYDERABAD HYD TG
26-10-2023	26-10-2023	NEFT/PYTM232994224225/PAYTM PAYMENTS BANK IO-OUTG/		153854.00	CR	615419.90	RTGS HUB
26-10-2023	26-10-2023	BRN-OW RTN CLG: REJECT:368452:Exceeds arrangements		15000.00	DR	600419.90	CCGOI HYDERABAD HYD TG
27-10-2023	27-10-2023	SAK/CASH DEP/SAK367831489/095/CASH BY THIRD PARTY		100000.00	CR	700419.90	GHAZIABAD [UP]
27-10-2023	27-10-2023	RTGS/SK/UTIBR52023102700351616/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674206	700000.00	DR	419.90	GHAZIABAD [UP]
27-10-2023	27-10-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	360.90	GHAZIABAD [UP]
27-10-2023	27-10-2023	NEFT/N300232706153392/SUMMIT DIGITEL INFRASTRUCTUR/		3600.00	CR	3960.90	RTGS HUB
27-10-2023	27-10-2023	NEFT/PYTM233007726060/PAYTM PAYMENTS BANK IO-OUTG/		193367.00	CR	197327.90	RTGS HUB
28-10-2023	28-10-2023	IMPS/P2A/330108337964/SAURABHS/HDFCBANK/T52SF/919 9994773809240000		3000.00	CR	200327.90	GHAZIABAD [UP]
28-10-2023	28-10-2023	NEFT/HS92330120757134/PIYUSH KUMAR TIWARI JT1/NEFT/		159265.00	CR	359592.90	RTGS HUB
30-10-2023	30-10-2023	By Clg 346933 002 Delhi		10000.00	CR	369592.90	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	By Clg 094552 015 Delhi		2000.00	CR	371592.90	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	By Clg 819230 024 Delhi		20000.00	CR	391592.90	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	By Clg 649611 002 Delhi		7000.00	CR	398592.90	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	NEFT/PYTM233038274827/PAYTM PAYMENTS BANK IO-OUTG/		164670.00	CR	563262.90	RTGS HUB
30-10-2023	30-10-2023	NEFT/PYTM233038273254/PAYTM PAYMENTS BANK IO-OUTG/		171150.00	CR	734412.90	RTGS HUB
30-10-2023	30-10-2023	NEFT/PYTM233038275293/PAYTM PAYMENTS BANK IO-OUTG/		156556.00	CR	890968.90	RTGS HUB
31-10-2023	31-10-2023	By Clg 000005 020 Delhi		10000.00	CR	900968.90	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	By Clg 172472 015 Delhi		2000.00	CR	902968.90	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	By Clg 117072 229 Delhi		7000.00	CR	909968.90	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	By Clg 096135 002 Delhi		5000.00	CR	914968.90	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	By Clg 159075 002 Delhi		1500.00	CR	916468.90	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	RTGS/SK/UTIBR52023103100352677/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674210	600000.00	DR	316468.90	GHAZIABAD [UP]
31-10-2023	31-10-2023	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	316409.90	GHAZIABAD [UP]
31-10-2023	31-10-2023	By Clg 000045 240 Delhi		116798.00	CR	433207.90	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	NEFT/PYTM233041923198/PAYTM PAYMENTS BANK IO-OUTG/		149450.00	CR	582657.90	RTGS HUB
		TRANSACTION TOTAL DR/CR		7821893.00/7861622.36			
		CLOSING BALANCE				582657.90	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	761072	1500	04-10-2023	Funds insufficient
OUTWARD CLG	48282	2000	07-10-2023	Account closed
OUTWARD CLG	747093	1000	20-10-2023	Funds insufficient
OUTWARD CLG	368452	15000	26-10-2023	Exceeds arrangements

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-10-2023 To : 31-10-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	19-10-2023	Monthly Service Charge	100	100
2	09-2023	19-10-2023	Cheque Return Outward	650	650

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 +++++