

**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 : 01-10-2021 To : 31-10-2021)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|---|--------|-------------|-------|--------------|---------------------------|
| | | OPENING BALANCE | | | | 1012430.97 | |
| 01-10-2021 | 01-10-2021 | UPI/P2A/127409973994/NITINGROV/Axis Bank/UPI | | 1500.00 | CR | 1013930.97 | GHAZIABAD [UP] |
| 01-10-2021 | 01-10-2021 | BRN-CLG-CHQ PAID TO MONI /INDIAN BANK | 576718 | 5194.00 | DR | 1008736.97 | CCGO NORTH MH |
| 01-10-2021 | 01-10-2021 | MOB/TPFT/RISHABH JAIN/912010059002580 | | 2000.00 | CR | 1010736.97 | SECTOR-18, NOIDA [UP] |
| 02-10-2021 | 02-10-2021 | UPI/P2A/127510859867/PRASOON /State Ban/Rech130 | | 3000.00 | CR | 1013736.97 | GHAZIABAD [UP] |
| 02-10-2021 | 02-10-2021 | UPI/P2A/127510869748/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 1014736.97 | GHAZIABAD [UP] |
| 03-10-2021 | 03-10-2021 | MOB/TPFT/SHASHANK GOYAL/434010100024019 | | 5000.00 | CR | 1019736.97 | KAVI NAGAR UP |
| 03-10-2021 | 03-10-2021 | NEFT/KKBKH21276876979/SUNIL KUMAR SHISHODIA/Payme | | 2000.00 | CR | 1021736.97 | RTGS HUB |
| 04-10-2021 | 04-10-2021 | NEFT/N277210784508078/SUDESH KUMAR GARG/YESB0000 | | 6000.00 | CR | 1027736.97 | RTGS HUB |
| 04-10-2021 | 04-10-2021 | NEFT/PYTM212771554238/PAYTM PAYMENTS BANK IO-OUT | | 15000.00 | CR | 1042736.97 | RTGS HUB |
| 04-10-2021 | 04-10-2021 | NEFT/PYTM212771556300/PAYTM PAYMENTS BANK IO-OUT | | 7000.00 | CR | 1049736.97 | RTGS HUB |
| 04-10-2021 | 04-10-2021 | NEFT/PYTM212771558493/PAYTM PAYMENTS BANK IO-OUT | | 8000.00 | CR | 1057736.97 | RTGS HUB |
| 05-10-2021 | 05-10-2021 | NEFT/N278211660740315/UMESH KUMAR ATRI/ElectricMa | | 3000.00 | CR | 1060736.97 | RTGS HUB |
| 05-10-2021 | 05-10-2021 | BRN-CLG-CHQ PAID TO RELIANCE GENERA/YES BANK LTD | 585766 | 690300.00 | DR | 370436.97 | CCGO NORTH MH |
| 05-10-2021 | 05-10-2021 | IMPS/P2A/127814766259/KARTIKSO/PUNJABNA/ | | 4000.00 | CR | 374436.97 | GHAZIABAD [UP] |
| 05-10-2021 | 05-10-2021 | NEFT/PYTM212781958993/PAYTM PAYMENTS BANK IO-OUT | | 7500.00 | CR | 381936.97 | RTGS HUB |
| 06-10-2021 | 06-10-2021 | INB/IFT/INSTA KIT NO. 094792/TPARTY TRANSFER | | 88358.00 | CR | 470294.97 | NEW BYPASS PATN PAT BH |
| 06-10-2021 | 06-10-2021 | UPI/P2A/127910413994/RAJENDRA /Axis Bank/1C 0405 | | 5500.00 | CR | 475794.97 | GHAZIABAD [UP] |
| 06-10-2021 | 06-10-2021 | IMPS/P2A/127910343239/YADUVARG/HDFCBANK/Flat6123 | | 2000.00 | CR | 477794.97 | GHAZIABAD [UP] |
| 06-10-2021 | 06-10-2021 | SAK/CASH DEP/SAK256567503/095/CASH | | 150000.00 | CR | 627794.97 | GHAZIABAD [UP] |
| 06-10-2021 | 06-10-2021 | IMPS/P2A/127923920767/SOURABHK/ICIBAN/T161071E | | 4000.00 | CR | 631794.97 | GHAZIABAD [UP] |
| 07-10-2021 | 07-10-2021 | NEFT/SBIN221280772460/S P S ENTERPRISES//ATTN//IN | | 98574.00 | CR | 730368.97 | RTGS HUB |
| 07-10-2021 | 07-10-2021 | UPI/P2A/128012380990/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 731368.97 | GHAZIABAD [UP] |
| 07-10-2021 | 07-10-2021 | MOB/TPFT/RISHABH JAIN/912010059002580 | | 2000.00 | CR | 733368.97 | SECTOR-18, NOIDA [UP] |
| 07-10-2021 | 07-10-2021 | NEFT/0811OP1005818041/NITIN GROVER | | 1500.00 | CR | 734868.97 | RTGS HUB |
| 07-10-2021 | 07-10-2021 | TO Transfer/095MERIDIAN/SDMC:13381987/388735 | 585772 | 388735.00 | DR | 346133.97 | GHAZIABAD [UP] |
| 07-10-2021 | 07-10-2021 | TAX/17017231/095010640001/071021/19:23 | | 1868.00 | DR | 344265.97 | GHAZIABAD [UP] |
| 07-10-2021 | 07-10-2021 | TAX/17017249/095010640001/071021/19:23 | 585771 | 5000.00 | DR | 339265.97 | GHAZIABAD [UP] |
| 07-10-2021 | 07-10-2021 | TAX/17017277/095010640001/071021/19:24 | 585767 | 33836.00 | DR | 305429.97 | GHAZIABAD [UP] |
| 07-10-2021 | 07-10-2021 | TAX/17017306/095010640001/071021/19:25 | 585768 | 25795.00 | DR | 279634.97 | GHAZIABAD [UP] |
| 07-10-2021 | 07-10-2021 | TAX/17017335/095010640001/071021/19:26 | 585769 | 3052.00 | DR | 276582.97 | GHAZIABAD [UP] |
| 07-10-2021 | 07-10-2021 | NEFT/PYTM212802823584/PAYTM PAYMENTS BANK IO-OUT | | 25300.00 | CR | 301882.97 | RTGS HUB |
| 08-10-2021 | 08-10-2021 | IMPS/P2A/128114422702/SANJAYSH/KOTAKMAH/MBSENT TO | | 500.00 | CR | 302382.97 | GHAZIABAD [UP] |
| 08-10-2021 | 08-10-2021 | NEFT/SBIN521281419651/NARENDRA PRATAP SINGH//ATTN | | 5000.00 | CR | 307382.97 | RTGS HUB |
| 08-10-2021 | 08-10-2021 | IMPS/P2A/128117352624/SAURABHS/HDFCBANK/T52SF | | 2000.00 | CR | 309382.97 | GHAZIABAD [UP] |
| 08-10-2021 | 08-10-2021 | NEFT/PYTM212813253448/PAYTM PAYMENTS BANK IO-OUT | | 10000.00 | CR | 319382.97 | RTGS HUB |
| 08-10-2021 | 08-10-2021 | IMPS/P2A/128122020969/ANJALIBH/PUNJABNA/BillPaym | | 5000.00 | CR | 324382.97 | GHAZIABAD [UP] |
| 09-10-2021 | 09-10-2021 | IMPS/P2A/128212734428/ASHISHJA/ICIBAN/Maintena | | 88350.00 | CR | 412732.97 | GHAZIABAD [UP] |
| 09-10-2021 | 09-10-2021 | INB/709750915/GST TAX PAYMENT/GST PAYMENT | | 1050.00 | DR | 411682.97 | GHAZIABAD [UP] |
| 09-10-2021 | 09-10-2021 | IMPS/P2A/128217676727/SANJAYTE/YESBANKL/Electric | | 2500.00 | CR | 414182.97 | GHAZIABAD [UP] |
| 11-10-2021 | 11-10-2021 | NEFT/P284210131909104/SUKH DHARSHNA NAND S | | 88358.00 | CR | 502540.97 | RTGS HUB |
| 11-10-2021 | 11-10-2021 | MOB/TPFT/AJAY SINGH/913010000066729 | | 1000.00 | CR | 503540.97 | RAJ NAGAR, GHAZIABAD [UP] |
| 11-10-2021 | 11-10-2021 | NEFT/N284211670239726/BHARTI AIRTEL LIMITED 14 NE | | 21600.00 | CR | 525140.97 | RTGS HUB |
| 11-10-2021 | 11-10-2021 | NEFT/PYTM212844408394/PAYTM PAYMENTS BANK IO-OUT | | 2500.00 | CR | 527640.97 | RTGS HUB |
| 12-10-2021 | 12-10-2021 | IMPS/P2A/128506883308/RAJENDRA/STATEBAN/MOBLT121 | | 10000.00 | CR | 537640.97 | GHAZIABAD [UP] |
| 12-10-2021 | 12-10-2021 | NEFT/PYTM212854817988/PAYTM PAYMENTS BANK IO-OUT | | 56000.00 | CR | 593640.97 | RTGS HUB |

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|------------|------------|--|--------|-----------|----|-----------|-----------------------|
| 13-10-2021 | 13-10-2021 | INB/656155729/ESIC PAYMENTS/ESIC payment mo Oct2 | | 28459.00 | DR | 565181.97 | GHAZIABAD [UP] |
| 13-10-2021 | 13-10-2021 | UPI/P2A/128612476838/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 566181.97 | GHAZIABAD [UP] |
| 13-10-2021 | 13-10-2021 | IMPS/P2A/128615319142/SWATI/PUNJABNA/Paymentf | | 88358.00 | CR | 654539.97 | GHAZIABAD [UP] |
| 13-10-2021 | 13-10-2021 | IMPS/P2A/128617831440/GAURAVME/ICICIBAN/2184c | | 3000.00 | CR | 657539.97 | GHAZIABAD [UP] |
| 13-10-2021 | 13-10-2021 | NEFT/N286211674204803/SAURABH SHARMA/Electricity | | 1500.00 | CR | 659039.97 | RTGS HUB |
| 13-10-2021 | 13-10-2021 | NEFT/PYTM212865283979/PAYTM PAYMENTS BANK IO-OUT | | 1000.00 | CR | 660039.97 | RTGS HUB |
| 14-10-2021 | 14-10-2021 | INB/656285572//8189926134354126180 | | 130671.00 | DR | 529368.97 | GHAZIABAD [UP] |
| 14-10-2021 | 14-10-2021 | NEFT/PYTM212875667788/PAYTM PAYMENTS BANK IO-OUT | | 5000.00 | CR | 534368.97 | RTGS HUB |
| 15-10-2021 | 15-10-2021 | MOB/TPFT/RISHABH JAIN/912010059002580 | | 2000.00 | CR | 536368.97 | SECTOR-18, NOIDA [UP] |
| 15-10-2021 | 15-10-2021 | NEFT/KKBKH21288794265/SUNIL KUMAR SHISHODIA/Payme | | 1400.00 | CR | 537768.97 | RTGS HUB |
| 16-10-2021 | 16-10-2021 | NEFT/23352276/RAJESH KUMAR/Maint Charge | | 3000.00 | CR | 540768.97 | RTGS HUB |
| 16-10-2021 | 16-10-2021 | NEFT/PYTM212896357476/PAYTM PAYMENTS BANK IO-OUT | | 4000.00 | CR | 544768.97 | RTGS HUB |
| 16-10-2021 | 16-10-2021 | NEFT/PYTM212896358419/PAYTM PAYMENTS BANK IO-OUT | | 1500.00 | CR | 546268.97 | RTGS HUB |
| 16-10-2021 | 16-10-2021 | IMPS/P2A/128916855765/SANJAYSH/KOTAKMAH/MBSENT TO | | 1500.00 | CR | 547768.97 | GHAZIABAD [UP] |
| 16-10-2021 | 16-10-2021 | GST @ 18% on Charge | | 18.00 | DR | 547750.97 | GHAZIABAD [UP] |
| 16-10-2021 | 16-10-2021 | Consolidated Charges for A/c | | 100.00 | DR | 547650.97 | GHAZIABAD [UP] |
| 17-10-2021 | 17-10-2021 | NEFT/233936312/SIDDHARTH KUMAR/NEFT//IC 904 Maint | | 5000.00 | CR | 552650.97 | RTGS HUB |
| 18-10-2021 | 18-10-2021 | NEFT/N291211677281172/UMESH KUMAR ATRI/ElecMaintR | | 3000.00 | CR | 555650.97 | RTGS HUB |
| 18-10-2021 | 18-10-2021 | NEFT/N291211677411561/YUGAL NARAIN/Flat 1715 main | | 3000.00 | CR | 558650.97 | RTGS HUB |
| 18-10-2021 | 18-10-2021 | IMPS/P2A/129115446479/ANKUSHKU/ICICIBAN/Flat2132 | | 88358.00 | CR | 647008.97 | GHAZIABAD [UP] |
| 18-10-2021 | 18-10-2021 | NEFT/PYTM212917115647/PAYTM PAYMENTS BANK IO-OUT | | 11500.00 | CR | 658508.97 | RTGS HUB |
| 19-10-2021 | 19-10-2021 | UPI/P2A/129208719117/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 659508.97 | GHAZIABAD [UP] |
| 19-10-2021 | 19-10-2021 | BRN-CLG-CHQ PAID TO VIKAS KUMAR /PUNJAB NATIONA | 585782 | 9687.00 | DR | 649821.97 | CCGO NORTH MH |
| 19-10-2021 | 19-10-2021 | NEFT/PYTM212927524420/PAYTM PAYMENTS BANK IO-OUT | | 17000.00 | CR | 666821.97 | RTGS HUB |
| 20-10-2021 | 20-10-2021 | NEFT/PYTM212937949668/PAYTM PAYMENTS BANK IO-OUT | | 1000.00 | CR | 667821.97 | RTGS HUB |
| 21-10-2021 | 21-10-2021 | BRN-CLG-CHQ PAID TO ANURAG /INDIAN BANK | 585777 | 9734.00 | DR | 658087.97 | CCGO NORTH MH |
| 21-10-2021 | 21-10-2021 | BRN-CLG-CHQ PAID TO BILLU /INDIAN BANK | 585781 | 12054.00 | DR | 646033.97 | CCGO NORTH MH |
| 21-10-2021 | 21-10-2021 | NEFT/0811OP1006240769/NITIN GROVER | | 1500.00 | CR | 647533.97 | RTGS HUB |
| 21-10-2021 | 21-10-2021 | BRN-CLG-CHQ PAID TO VIPIN RANA /BANK OF INDIA | 585775 | 7333.00 | DR | 640200.97 | CCGO NORTH MH |
| 21-10-2021 | 21-10-2021 | BRN-CLG-CHQ PAID TO UTTAM MALIK /STATE BANK OF | 585779 | 15383.00 | DR | 624817.97 | CCGO NORTH MH |
| 21-10-2021 | 21-10-2021 | BRN-CLG-CHQ PAID TO VIPIN KUMAR /BANK OF INDIA | 585778 | 13845.00 | DR | 610972.97 | CCGO NORTH MH |
| 21-10-2021 | 21-10-2021 | BRN-CLG-CHQ PAID TO SRIKANTANAYAK /INDIAN BANK | 585785 | 13332.00 | DR | 597640.97 | CCGO NORTH MH |
| 21-10-2021 | 21-10-2021 | BRN-CLG-CHQ PAID TO MANOJ VERMA /INDUSIND BANK | 585773 | 14934.00 | DR | 582706.97 | CCGO NORTH MH |
| 21-10-2021 | 21-10-2021 | BRN-CLG-CHQ PAID TO VIJAYKUMARSOMUK/CENTRAL BANK O | 585774 | 14934.00 | DR | 567772.97 | CCGO NORTH MH |
| 21-10-2021 | 21-10-2021 | NEFT/BARBT21294791915/UMA SHANKER GANGWAR | | 62680.00 | CR | 630452.97 | RTGS HUB |
| 22-10-2021 | 22-10-2021 | NEFT/CMS21295200019/SKARDI REALTECH PVT LTD//URGE | | 261627.00 | CR | 892079.97 | RTGS HUB |
| 22-10-2021 | 22-10-2021 | BRN-CLG-CHQ PAID TO pradEEP /Zila Sahakari | 585776 | 9951.00 | DR | 882128.97 | CCGO NORTH MH |
| 22-10-2021 | 22-10-2021 | BRN-CLG-CHQ PAID TO SUDHIR KUMAR /ICICI BANK LTD | 585787 | 11793.00 | DR | 870335.97 | CCGO NORTH MH |
| 22-10-2021 | 22-10-2021 | MOB/TPFT/RISHABH JAIN/912010059002580 | | 2000.00 | CR | 872335.97 | SECTOR-18, NOIDA [UP] |
| 23-10-2021 | 23-10-2021 | INB/709851605/GST TAX PAYMENT/GST PAYMENT | | 259190.00 | DR | 613145.97 | GHAZIABAD [UP] |
| 23-10-2021 | 23-10-2021 | NEFT/N296211684042193/ROHITA GOEL/Dr rajni agarwa | | 50000.00 | CR | 663145.97 | RTGS HUB |
| 24-10-2021 | 24-10-2021 | IMPS/P2A/129715857692/SANJAYTE/YESBANKL/Electric | | 2000.00 | CR | 665145.97 | GHAZIABAD [UP] |
| 24-10-2021 | 24-10-2021 | NEFT/N297211684478812/ROHITA GOEL/Dr rajni agarwa | | 38358.00 | CR | 703503.97 | RTGS HUB |
| 25-10-2021 | 25-10-2021 | BRN-CLG-CHQ PAID TO VIRENDRA GOND /BANK OF INDIA | 585780 | 9759.00 | DR | 693744.97 | CCGO NORTH MH |
| 25-10-2021 | 25-10-2021 | BRN-CLG-CHQ PAID TO MANOJ KUMAR SO /CANARA BANK | 585788 | 9500.00 | DR | 684244.97 | CCGO NORTH MH |
| 25-10-2021 | 25-10-2021 | BRN-CLG-CHQ PAID TO NAIM S O ISLAMU/UNION BANK OF | 585786 | 11700.00 | DR | 672544.97 | CCGO NORTH MH |
| 25-10-2021 | 25-10-2021 | UPI/P2A/129812421609/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 673544.97 | GHAZIABAD [UP] |
| 25-10-2021 | 25-10-2021 | NEFT/N298211685642256/PANKAJ ARORA | | 95517.00 | CR | 769061.97 | RTGS HUB |
| 25-10-2021 | 25-10-2021 | NEFT/PYTM212980126625/PAYTM PAYMENTS BANK IO-OUT | | 6000.00 | CR | 775061.97 | RTGS HUB |
| 25-10-2021 | 25-10-2021 | NEFT/PYTM212980129684/PAYTM PAYMENTS BANK IO-OUT | | 5000.00 | CR | 780061.97 | RTGS HUB |
| 26-10-2021 | 26-10-2021 | BRN-CLG-CHQ PAID TO ANIL KUMAR /PUNJAB NATIONA | 585792 | 8500.00 | DR | 771561.97 | CCGO NORTH MH |
| 26-10-2021 | 26-10-2021 | BRN-CLG-CHQ PAID TO PURUSHOTAM /KOTAK MAHINDRA | 585784 | 5382.00 | DR | 766179.97 | CCGO NORTH MH |
| 26-10-2021 | 26-10-2021 | UPI/P2A/129908161923/RAGHVENDR/Yes Bank /Possess | | 77590.00 | CR | 843769.97 | GHAZIABAD [UP] |
| 26-10-2021 | 26-10-2021 | NEFT/PYTM212990580234/PAYTM PAYMENTS BANK IO-OUT | | 1000.00 | CR | 844769.97 | RTGS HUB |
| 26-10-2021 | 26-10-2021 | IMPS/P2A/129922198809/GAURAVME/ICICIBAN/Flat2184 | | 5000.00 | CR | 849769.97 | GHAZIABAD [UP] |
| 27-10-2021 | 27-10-2021 | BRN-CLG-CHQ PAID TO ROHIT KUMAR /PUNJAB NATIONA | 585783 | 14358.00 | DR | 835411.97 | CCGO NORTH MH |
| 27-10-2021 | 27-10-2021 | BRN-CLG-CHQ PAID TO PRACHI TYAGI DO/PUNJAB NATIONA | 585795 | 15500.00 | DR | 819911.97 | CCGO NORTH MH |
| 27-10-2021 | 27-10-2021 | BRN-CLG-CHQ PAID TO MONI /INDIAN BANK | 585790 | 7000.00 | DR | 812911.97 | CCGO NORTH MH |

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| 27-10-2021 | 27-10-2021 | BRN-CLG-CHQ PAID TO PRADEEP KUMAR /CANARA BANK | 585794 | 14467.00 | DR | 798444.97 | CCGO NORTH MH |
| 27-10-2021 | 27-10-2021 | BRN-CLG-CHQ PAID TO Mr KAPIL KUMAR/STATE BANK OF | 585793 | 13433.00 | DR | 785011.97 | CCGO NORTH MH |
| 27-10-2021 | 27-10-2021 | BRN-CLG-CHQ PAID TO RAM JI SHARMA /UCO BANK | 585789 | 10800.00 | DR | 774211.97 | CCGO NORTH MH |
| 27-10-2021 | 27-10-2021 | NEFT/0811OP1006419966/NITIN GROVER | | 1500.00 | CR | 775711.97 | RTGS HUB |
| 27-10-2021 | 27-10-2021 | NEFT/PYTM213001026769/PAYTM PAYMENTS BANK IO-OUT | | 13000.00 | CR | 788711.97 | RTGS HUB |
| 28-10-2021 | 28-10-2021 | IMPS/P2A/130114577627/ABHINAVK/CITIBANK/ | | 62680.00 | CR | 851391.97 | GHAZIABAD [UP] |
| 28-10-2021 | 28-10-2021 | NEFT/PUNBH2130188222/NEERAJ ARORA | | 88358.00 | CR | 939749.97 | RTGS HUB |
| 29-10-2021 | 29-10-2021 | UPI/P2A/130288813145/HIMANG SH/Bank of B/Flat as | | 25000.00 | CR | 964749.97 | GHAZIABAD [UP] |
| 29-10-2021 | 29-10-2021 | UPI/P2A/130288818941/HIMANG SH/Bank of B/UIP | | 25000.00 | CR | 989749.97 | GHAZIABAD [UP] |
| 29-10-2021 | 29-10-2021 | UPI/P2A/130288827660/HIMANG SH/Bank of B/UIP | | 25000.00 | CR | 1014749.97 | GHAZIABAD [UP] |
| 29-10-2021 | 29-10-2021 | UPI/P2A/130288866378/HIMANG SH/Bank of B/UIP | | 13358.00 | CR | 1028107.97 | GHAZIABAD [UP] |
| 29-10-2021 | 29-10-2021 | MOB/TPFT/AVINASH CHAUDHA/909010032994189 | | 40000.00 | CR | 1068107.97 | VAISHALI, GHAZIABAD [UP] |
| 29-10-2021 | 29-10-2021 | UPI/P2A/130217805921/PRIYANK /Punjab Na/G008 2C | | 1000.00 | CR | 1069107.97 | GHAZIABAD [UP] |
| 30-10-2021 | 30-10-2021 | NEFT/KKBKH21303751977/SUNIL KUMAR SHISHODIA/Payme | | 3000.00 | CR | 1072107.97 | RTGS HUB |
| 30-10-2021 | 30-10-2021 | IMPS/P2A/130312324451/SAURABHS/HDFCBANK/T52SF | | 2000.00 | CR | 1074107.97 | GHAZIABAD [UP] |
| 30-10-2021 | 30-10-2021 | MOB/TPFT/AVINASH CHAUDHA/909010032994189 | | 22860.00 | CR | 1096967.97 | VAISHALI, GHAZIABAD [UP] |
| 30-10-2021 | 30-10-2021 | IMPS/P2A/130317769596/PRAVIRKU/CITIBANK/UtilityB | | 1500.00 | CR | 1098467.97 | GHAZIABAD [UP] |
| 30-10-2021 | 30-10-2021 | NEFT/PYTM213032390070/PAYTM PAYMENTS BANK IO-OUT | | 4000.00 | CR | 1102467.97 | RTGS HUB |
| 31-10-2021 | 31-10-2021 | IMPS/P2A/130413374670/SOURABHK/ICICIBAN/T161071e | | 4000.00 | CR | 1106467.97 | GHAZIABAD [UP] |
| | | TRANSACTION TOTAL DR/CR | | 1826647.00/1920684.00 | | | |
| | | CLOSING BALANCE | | | | 1106467.97 | |

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-10-2021 To : 31-10-2021)

| Sr. No. | Period | Recover Date | Charge Type | Total(RS). | Charges(RS). |
|---------|---------|--------------|------------------------|------------|--------------|
| 1 | 09-2021 | 16-10-2021 | 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. Samartheswar 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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

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

HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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