

**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 : 01-05-2021 To : 31-05-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2961252.03	
01-05-2021	01-05-2021	MOB/TPFT/SHASHANK GOYAL/434010100024019		5000.00	CR	2966252.03	KAVI NAGAR UP
01-05-2021	01-05-2021	NEFT/SBIN121121366859/NARENDRA PRATAP SINGH//ATTN		7000.00	CR	2973252.03	RTGS HUB
01-05-2021	01-05-2021	BRN-CLG-CHQ PAID TO pradeep vkumar /Zila Sahakari	560608	9244.00	DR	2964008.03	CCGO NORTH MH
01-05-2021	01-05-2021	NEFT/N121210580738957/SUDESH KUMAR GARG/YESB0000		7000.00	CR	2971008.03	RTGS HUB
01-05-2021	01-05-2021	BRN-CLG-CHQ PAID TO SWR AND RECYCLI/BANDHAN BANK L	546006	53007.00	DR	2918001.03	CCGO NORTH MH
01-05-2021	01-05-2021	NEFT/CITIN21166851378/ONE97 COMMUNICATIONS LIMITE		17100.00	CR	2935101.03	RTGS HUB
03-05-2021	03-05-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2937101.03	SECTOR-18, NOIDA [UP]
04-05-2021	04-05-2021	IMPS/P2A/112412948197/SOURABHK/ICICIBAN/T16368el		4000.00	CR	2941101.03	GHAZIABAD [UP]
04-05-2021	04-05-2021	IMPS/P2A/112413386304/SAURABHS/HDFCBANK/T52SF		2000.00	CR	2943101.03	GHAZIABAD [UP]
04-05-2021	04-05-2021	IMPS/P2A/112414697365/SANJAYTE/YESBANKL/Electric		3000.00	CR	2946101.03	GHAZIABAD [UP]
05-05-2021	05-05-2021	NEFT/CITIN21168775057/ONE97 COMMUNICATIONS LIMITE		9000.00	CR	2955101.03	RTGS HUB
06-05-2021	06-05-2021	BRN-CLG-CHQ PAID TO NEW DEEPMALA EL/PUNJAB NATIONA	545995	34496.00	DR	2920605.03	CCGO NORTH MH
06-05-2021	06-05-2021	IMPS/P2A/112610317131/SAURABHS/HDFCBANK/Electric		2500.00	CR	2923105.03	GHAZIABAD [UP]
06-05-2021	06-05-2021	BRN-CLG-CHQ PAID TO KUMAR ENGINEERI/PUNJAB NATIONA	545929	5310.00	DR	2917795.03	CCGO NORTH MH
06-05-2021	06-05-2021	TO Transfer/095MCP0605202103/SDMC:10144154/395225	572363	395225.00	DR	2522570.03	GHAZIABAD [UP]
07-05-2021	07-05-2021	NEFT/0811OP1001310586/NITIN GROVER		1500.00	CR	2524070.03	RTGS HUB
07-05-2021	07-05-2021	IMPS/P2A/112709358999/YADUVARG/HDFCBANK/Flat6123		5000.00	CR	2529070.03	GHAZIABAD [UP]
07-05-2021	07-05-2021	NEFT/109544222/RAJESH KUMAR/Maint charge		3000.00	CR	2532070.03	RTGS HUB
07-05-2021	07-05-2021	BRN-CLG-CHQ PAID TO ACCURATE COMSEC/HDFC BANK LTD.	545951	55733.00	DR	2476337.03	CCGO NORTH MH
07-05-2021	07-05-2021	NEFT/CITIN21170117368/ONE97 COMMUNICATIONS LIMITE		11000.00	CR	2487337.03	RTGS HUB
07-05-2021	07-05-2021	NEFT/N127211498174380/UMESH KUMAR ATRI/ElectricRe		3000.00	CR	2490337.03	RTGS HUB
10-05-2021	10-05-2021	BRN-CLG-CHQ PAID TO PANKAJ VERMA /HDFC BANK LTD.	560626	64000.00	DR	2426337.03	CCGO NORTH MH
10-05-2021	10-05-2021	NEFT/CITIN21171185371/ONE97 COMMUNICATIONS LIMITE		7500.00	CR	2433837.03	RTGS HUB
10-05-2021	10-05-2021	NEFT/CITIN21171192674/ONE97 COMMUNICATIONS LIMITE		2000.00	CR	2435837.03	RTGS HUB
10-05-2021	10-05-2021	NEFT/CITIN21171210453/ONE97 COMMUNICATIONS LIMITE		3282.16	CR	2439119.19	RTGS HUB
10-05-2021	10-05-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2441119.19	SECTOR-18, NOIDA [UP]
10-05-2021	10-05-2021	NEFT/N130211500205689/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	2462719.19	RTGS HUB
11-05-2021	11-05-2021	TRF/MANOJ KUMAR YADAV/BY TRF		2000.00	CR	2464719.19	GHAZIABAD [UP]
11-05-2021	11-05-2021	TRF/ROHIT KUMAR CHAUDHARY/BY TRF		5000.00	CR	2469719.19	GHAZIABAD [UP]
12-05-2021	12-05-2021	BRN-CLG-CHQ PAID TO DHURI /BANK OF INDIA	572362	17247.00	DR	2452472.19	CCGO NORTH MH
12-05-2021	12-05-2021	NEFT/CMS21132200088/SKARDI REALTECH PVT LTD//URGE		130285.00	CR	2582757.19	RTGS HUB
12-05-2021	12-05-2021	By Clg 753970 015 Delhi		2000.00	CR	2584757.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 475626 052 Delhi		2000.00	CR	2586757.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 394187 015 Delhi		4000.00	CR	2590757.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000060 240 Delhi		5500.00	CR	2596257.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 763000 002 Delhi		5000.00	CR	2601257.19	CCGO NORTH MH

12-05-2021	12-05-2021	By Clg 000080 485 Delhi		8000.00	CR	2609257.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000912 026 Delhi		1500.00	CR	2610757.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 376361 259 Delhi		2000.00	CR	2612757.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000137 240 Delhi		1461.00	CR	2614218.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 760745 002 Delhi		953.00	CR	2615171.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000913 026 Delhi		3250.00	CR	2618421.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 002895 229 Delhi		2846.00	CR	2621267.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 421288 002 Delhi		5000.00	CR	2626267.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 188387 013 Delhi		4500.00	CR	2630767.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000015 176 Delhi		2000.00	CR	2632767.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 095366 015 Delhi		6000.00	CR	2638767.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 058449 026 Delhi		5000.00	CR	2643767.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 014344 015 Delhi		4500.00	CR	2648267.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 290134 002 Delhi		1500.00	CR	2649767.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000170 240 Delhi		3000.00	CR	2652767.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000012 028 Delhi		926.00	CR	2653693.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000013 028 Delhi		2000.00	CR	2655693.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 404521 002 Delhi		6472.00	CR	2662165.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 094442 026 Delhi		3000.00	CR	2665165.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 059445 016 Delhi		1700.00	CR	2666865.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 144353 016 Delhi		1000.00	CR	2667865.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 771973 024 Delhi		2000.00	CR	2669865.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 290131 002 Delhi		2000.00	CR	2671865.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 870263 020 Delhi		6000.00	CR	2677865.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 793617 002 Delhi		6000.00	CR	2683865.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 693889 037 Delhi		2000.00	CR	2685865.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 985532 532 Delhi		1000.00	CR	2686865.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 985531 532 Delhi		1184.00	CR	2688049.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 021544 229 Delhi		10000.00	CR	2698049.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 685276 002 Delhi		5000.00	CR	2703049.19	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 409975 015 Delhi		3577.80	CR	2706626.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 257351 015 Delhi		3000.00	CR	2709626.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 004276 015 Delhi		1000.00	CR	2710626.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 753969 015 Delhi		1000.00	CR	2711626.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 475625 052 Delhi		2000.00	CR	2713626.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 519719 024 Delhi		1500.00	CR	2715126.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000030 240 Delhi		1726.00	CR	2716852.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 103414 015 Delhi		5000.00	CR	2721852.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000051 240 Delhi		3846.00	CR	2725698.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 376363 259 Delhi		2000.00	CR	2727698.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 871719 002 Delhi		5000.00	CR	2732698.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 000073 012 Delhi		1000.00	CR	2733698.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 871718 002 Delhi		5000.00	CR	2738698.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 827915 002 Delhi		6000.00	CR	2744698.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 991502 002 Delhi		6000.00	CR	2750698.99	CCGO NORTH MH
12-05-2021	12-05-2021	By Clg 736437 015 Delhi		3000.00	CR	2753698.99	CCGO NORTH MH

12-05-2021	12-05-2021	By Clg 033466 002 Delhi		6000.00	CR	2759698.99	CCGO NORTH MH
12-05-2021	12-05-2021	BRN-CLG-CHQ PAID TO VINAY KUMAR /PUNJAB NATIONA	560619	11971.00	DR	2747727.99	CCGO NORTH MH
12-05-2021	12-05-2021	NEFT/CITIN21172218911/ONE97 COMMUNICATIONS LIMITE		2155.00	CR	2749882.99	RTGS HUB
12-05-2021	12-05-2021	INB/641615312/ESIC PAYMENTS/esic		30166.00	DR	2719716.99	GHAZIABAD [UP]
12-05-2021	12-05-2021	BRN-OW RTN CLG: REJECT:736437:12-DRAWERS SIGNATURE		3000.00	DR	2716716.99	CCGO NORTH MH
12-05-2021	12-05-2021	BRN-OW RTN CLG: REJECT:94442:01-FUNDS INSUFFICIENT		3000.00	DR	2713716.99	CCGO NORTH MH
12-05-2021	12-05-2021	BRN-OW RTN CLG: REJECT:15:20-PAYMENT STOPPED BY TH		2000.00	DR	2711716.99	CCGO NORTH MH
12-05-2021	12-05-2021	IMPS/P2A/113217675120/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	2716716.99	GHAZIABAD [UP]
13-05-2021	13-05-2021	NEFT/PUNBH21133079482/BHUSHAN LAL S/O RATTAN LAL		88358.00	CR	2805074.99	RTGS HUB
14-05-2021	14-05-2021	IMPS/P2A/113407060156/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	2805574.99	GHAZIABAD [UP]
14-05-2021	14-05-2021	NEFT/0811OP1001573492/NITIN GROVER		1500.00	CR	2807074.99	RTGS HUB
14-05-2021	14-05-2021	UPI/P2A/113410797259/RAJENDRA /Axis Bank/IC 0405		5500.00	CR	2812574.99	GHAZIABAD [UP]
14-05-2021	14-05-2021	NEFT/CITIN21173098080/ONE97 COMMUNICATIONS LIMITE		10100.00	CR	2822674.99	RTGS HUB
14-05-2021	14-05-2021	IMPS/P2A/113415501692/MrRAJEND/STATEBAN/MOBUA038		12000.00	CR	2834674.99	GHAZIABAD [UP]
14-05-2021	14-05-2021	NEFT/KKBKH21134708435/SUNIL KUMAR SHISHODIA/Payme		1500.00	CR	2836174.99	RTGS HUB
15-05-2021	15-05-2021	NEFT/24179289561DC/RUDRA DEV ENTERPRISE/maintanan		77590.00	CR	2913764.99	RTGS HUB
15-05-2021	15-05-2021	GST @ 18% on Charge		144.00	DR	2913620.99	GHAZIABAD [UP]
15-05-2021	15-05-2021	Consolidated Charges for A/c		800.00	DR	2912820.99	GHAZIABAD [UP]
17-05-2021	17-05-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2914820.99	SECTOR-18, NOIDA [UP]
17-05-2021	17-05-2021	BRN-CLG-CHQ PAID TO PURUSHOTAM /KOTAK MAHINDRA	572360	10417.00	DR	2904403.99	CCGO NORTH MH
17-05-2021	17-05-2021	IMPS/P2A/113710346439/SAURABHS/HDFCBANK/T52SF		3000.00	CR	2907403.99	GHAZIABAD [UP]
17-05-2021	17-05-2021	NEFT/CITIN21173828014/ONE97 COMMUNICATIONS LIMITE		4200.00	CR	2911603.99	RTGS HUB
17-05-2021	17-05-2021	NEFT/SK/AXSK211370008367/095/SHREE RAM /ICICI BAN	572394	295000.00	DR	2616603.99	GHAZIABAD [UP]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.295000 at SOL:095		29.50	DR	2616574.49	GHAZIABAD [UP]
17-05-2021	17-05-2021	IMPS/P2A/113717756092/SANJAYTE/YESBANKL/Electric		2500.00	CR	2619074.49	GHAZIABAD [UP]
17-05-2021	17-05-2021	IMPS/P2A/113717893563/ARPITAGA/CORPORAT/electric		5000.00	CR	2624074.49	GHAZIABAD [UP]
18-05-2021	18-05-2021	BRN-CLG-CHQ PAID TO SHIVAM ENTERPRI/PUNJAB NATIONA	545992	17776.00	DR	2606298.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 312087 111 Delhi		1800.00	CR	2608098.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 376365 259 Delhi		2000.00	CR	2610098.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 634254 015 Delhi		5000.00	CR	2615098.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 771974 024 Delhi		2500.00	CR	2617598.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 057173 329 Delhi		2000.00	CR	2619598.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 000104 240 Delhi		2000.00	CR	2621598.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 897660 002 Delhi		8000.00	CR	2629598.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 000014 028 Delhi		5000.00	CR	2634598.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 693890 037 Delhi		6000.00	CR	2640598.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 000914 026 Delhi		2000.00	CR	2642598.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 000076 240 Delhi		1500.00	CR	2644098.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 000227 485 Delhi		3000.00	CR	2647098.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 985533 532 Delhi		500.00	CR	2647598.49	CCGO NORTH MH
18-05-2021	18-05-2021	By Clg 480741 015 Delhi		2000.00	CR	2649598.49	CCGO NORTH MH
18-05-2021	18-05-2021	NEFT/CITIN21174207940/ONE97 COMMUNICATIONS LIMITE		15000.00	CR	2664598.49	RTGS HUB
18-05-2021	18-05-2021	RTGS/ESFBR52021051851110712/MERIDIAN CITY PROJECT		2000000.00	CR	4664598.49	RTGS HUB
19-05-2021	19-05-2021	BRN-CLG-CHQ PAID TO Mr UTTAM MALIK/STATE BANK OF	572383	15383.00	DR	4649215.49	CCGO NORTH MH
19-05-2021	19-05-2021	BRN-CLG-CHQ PAID TO ANURAG /INDIAN BANK	572381	3692.00	DR	4645523.49	CCGO NORTH MH
19-05-2021	19-05-2021	BRN-CLG-CHQ PAID TO BALLUSINGH /INDIAN BANK	572385	10848.00	DR	4634675.49	CCGO NORTH MH

19-05-2021	19-05-2021	IMPS/P2A/11391069444/SOURABHK/ICICIBAN/T16368el		4000.00	CR	4638675.49	GHAZIABAD [UP]
19-05-2021	19-05-2021	BRN-CLG-CHQ PAID TO RAM KUMAR /CANARA BANK	572386	8090.00	DR	4630585.49	CCGO NORTH MH
19-05-2021	19-05-2021	NEFT/CITIN21174608509/ONE97 COMMUNICATIONS LIMITE		500.00	CR	4631085.49	RTGS HUB
19-05-2021	19-05-2021	NEFT/0811OP1001691358/NITIN GROVER		1500.00	CR	4632585.49	RTGS HUB
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO Mr MUKESH KUMA/STATE BANK OF	572392	8267.00	DR	4624318.49	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO SUN SECURITY /IDBI Bank Ltd.	572365	568675.00	DR	4055643.49	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO SMART DEAL SERV/BANK OF BARODA	545990	864921.00	DR	3190722.49	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO SMART DEAL SERV/BANK OF BARODA	546018	240370.00	DR	2950352.49	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO SPS SECURITY SE/IDBI Bank Ltd.	572366	671963.00	DR	2278389.49	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO MANOJ VERMA /INDUSIND BANK	572377	11450.00	DR	2266939.49	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO THYSEKRUPP ELE/HSBC	545999	539654.00	DR	1727285.49	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO VIPIN KUMAR /BANK OF INDIA	572382	14870.00	DR	1712415.49	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO VIPIN RANA /BANK OF INDIA	572379	9334.00	DR	1703081.49	CCGO NORTH MH
20-05-2021	20-05-2021	NEFT/CITIN21174993549/ONE97 COMMUNICATIONS LIMITE		25000.00	CR	1728081.49	RTGS HUB
20-05-2021	20-05-2021	TRF/MOHIT KUMAR JAIN/TRF		5000.00	CR	1733081.49	GHAZIABAD [UP]
20-05-2021	20-05-2021	TRF/PRADEEP MALIK/TRF		2000.00	CR	1735081.49	GHAZIABAD [UP]
20-05-2021	20-05-2021	TRF/RASHMI MITTAL/TRF		10000.00	CR	1745081.49	GHAZIABAD [UP]
20-05-2021	20-05-2021	TRF/AMIT GUPTA/TRF		10000.00	CR	1755081.49	GHAZIABAD [UP]
20-05-2021	20-05-2021	NEFT/N140211509267900/BHARTI AIRTEL LIMITED 14 NE		180000.00	CR	1935081.49	RTGS HUB
20-05-2021	20-05-2021	TRF/RUKHSANA KHALID BADRUDDIN/BY TRF		10000.00	CR	1945081.49	GHAZIABAD [UP]
20-05-2021	20-05-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	2057155.49	GHAZIABAD [UP]
21-05-2021	21-05-2021	BRN-CLG-CHQ PAID TO MASTERGUARD PRO/HDFC BANK LTD.	572367	546545.00	DR	1510610.49	CCGO NORTH MH
21-05-2021	21-05-2021	NEFT/PUNBH21141691819/RUDRA PRAKASH MAHESHWARI		7000.00	CR	1517610.49	RTGS HUB
21-05-2021	21-05-2021	BRN-CLG-CHQ PAID TO VIJAYKUMARSOMUK/CENTRAL BANK O	572378	14934.00	DR	1502676.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 934369 002 Delhi		5000.00	CR	1507676.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 079815 002 Delhi		7000.00	CR	1514676.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 029120 229 Delhi		3000.00	CR	1517676.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 104236 002 Delhi		1177.00	CR	1518853.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 104234 002 Delhi		2000.00	CR	1520853.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000143 240 Delhi		3000.00	CR	1523853.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000045 485 Delhi		1300.00	CR	1525153.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000802 229 Delhi		8081.00	CR	1533234.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 018618 026 Delhi		5000.00	CR	1538234.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 344339 002 Delhi		5000.00	CR	1543234.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000044 485 Delhi		1187.00	CR	1544421.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000171 240 Delhi		3000.00	CR	1547421.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 623787 024 Delhi		1500.00	CR	1548921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 503695 002 Delhi		5000.00	CR	1553921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 995474 002 Delhi		2000.00	CR	1555921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 930114 002 Delhi		5000.00	CR	1560921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000007 012 Delhi		3000.00	CR	1563921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000015 240 Delhi		1000.00	CR	1564921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 008000 229 Delhi		3000.00	CR	1567921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 166985 002 Delhi		5000.00	CR	1572921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 702343 002 Delhi		2000.00	CR	1574921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000006 240 Delhi		1000.00	CR	1575921.49	CCGO NORTH MH

21-05-2021	21-05-2021	By Clg 000008 240 Delhi		2000.00	CR	1577921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 522227 002 Delhi		2500.00	CR	1580421.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 725116 002 Delhi		2000.00	CR	1582421.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000085 240 Delhi		2000.00	CR	1584421.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 012038 229 Delhi		6000.00	CR	1590421.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 276635 002 Delhi		3000.00	CR	1593421.49	CCGO NORTH MH
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21-05-2021	21-05-2021	By Clg 037581 049 Delhi		3000.00	CR	1601421.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 627691 229 Delhi		10500.00	CR	1611921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 376364 259 Delhi		2000.00	CR	1613921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 298781 002 Delhi		5000.00	CR	1618921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 542685 024 Delhi		10000.00	CR	1628921.49	CCGO NORTH MH
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21-05-2021	21-05-2021	By Clg 134305 016 Delhi		8000.00	CR	1641921.49	CCGO NORTH MH
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21-05-2021	21-05-2021	By Clg 448977 017 Delhi		5000.00	CR	1653921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 339117 060 Delhi		3000.00	CR	1656921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 503005 532 Delhi		3000.00	CR	1659921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 590744 002 Delhi		5000.00	CR	1664921.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 712458 002 Delhi		3500.00	CR	1668421.49	CCGO NORTH MH
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21-05-2021	21-05-2021	By Clg 060474 024 Delhi		5000.00	CR	1695421.49	CCGO NORTH MH
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21-05-2021	21-05-2021	By Clg 600784 094 Delhi		2000.00	CR	1707421.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 127517 013 Delhi		1000.00	CR	1708421.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 433813 029 Delhi		15378.00	CR	1723799.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 086846 024 Delhi		5000.00	CR	1728799.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 642423 002 Delhi		7000.00	CR	1735799.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 629526 024 Delhi		6500.00	CR	1742299.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000001 012 Delhi		5000.00	CR	1747299.49	CCGO NORTH MH
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21-05-2021	21-05-2021	By Clg 756189 015 Delhi		5000.00	CR	1757499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 812952 002 Delhi		5000.00	CR	1762499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 177856 051 Delhi		12000.00	CR	1774499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 669369 024 Delhi		6000.00	CR	1780499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 311928 240 Delhi		25000.00	CR	1805499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 769923 024 Delhi		1000.00	CR	1806499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000141 012 Delhi		2000.00	CR	1808499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 019286 721 Delhi		2000.00	CR	1810499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 722156 024 Delhi		5000.00	CR	1815499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 769922 024 Delhi		1000.00	CR	1816499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 931581 024 Delhi		15000.00	CR	1831499.49	CCGO NORTH MH

21-05-2021	21-05-2021	By Clg 769925 024 Delhi		1000.00	CR	1832499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 769926 024 Delhi		1000.00	CR	1833499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 084584 024 Delhi		5000.00	CR	1838499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000009 023 Delhi		2000.00	CR	1840499.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 073855 024 Delhi		4739.00	CR	1845238.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 414340 002 Delhi		4000.00	CR	1849238.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000009 229 Delhi		5000.00	CR	1854238.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 127518 013 Delhi		1000.00	CR	1855238.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 106963 026 Delhi		12000.00	CR	1867238.49	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000054 195 Delhi		8181.50	CR	1875419.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 332380 024 Delhi		3000.00	CR	1878419.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 865512 024 Delhi		1500.00	CR	1879919.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 756190 015 Delhi		5000.00	CR	1884919.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 282055 024 Delhi		25000.00	CR	1909919.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 969132 024 Delhi		3000.00	CR	1912919.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 906657 024 Delhi		21000.00	CR	1933919.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 602837 024 Delhi		1000.00	CR	1934919.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 708462 015 Delhi		5000.00	CR	1939919.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000011 023 Delhi		5000.00	CR	1944919.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 676259 024 Delhi		1200.00	CR	1946119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 064860 026 Delhi		3000.00	CR	1949119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 077265 024 Delhi		8000.00	CR	1957119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 054522 229 Delhi		3000.00	CR	1960119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 046997 234 Delhi		15000.00	CR	1975119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 460733 002 Delhi		4000.00	CR	1979119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 969131 024 Delhi		3000.00	CR	1982119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 277766 024 Delhi		3000.00	CR	1985119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 208348 016 Delhi		3000.00	CR	1988119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 685991 025 Delhi		10000.00	CR	1998119.99	CCGO NORTH MH
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21-05-2021	21-05-2021	By Clg 102739 022 Delhi		5000.00	CR	2005619.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 127515 013 Delhi		1000.00	CR	2006619.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 239360 208 Delhi		2000.00	CR	2008619.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 750181 024 Delhi		3000.00	CR	2011619.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 968245 002 Delhi		5000.00	CR	2016619.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 140816 022 Delhi		1500.00	CR	2018119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000197 012 Delhi		7000.00	CR	2025119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 152667 016 Delhi		10000.00	CR	2035119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 019283 721 Delhi		2000.00	CR	2037119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 878626 024 Delhi		2000.00	CR	2039119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 876192 024 Delhi		3000.00	CR	2042119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 756188 015 Delhi		5000.00	CR	2047119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 505545 025 Delhi		3000.00	CR	2050119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 353284 024 Delhi		15000.00	CR	2065119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 636735 024 Delhi		4000.00	CR	2069119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 106962 026 Delhi		10000.00	CR	2079119.99	CCGO NORTH MH

21-05-2021	21-05-2021	By Clg 712456 002 Delhi		2000.00	CR	2081119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 090212 024 Delhi		3000.00	CR	2084119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000234 012 Delhi		18000.00	CR	2102119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000018 072 Delhi		3000.00	CR	2105119.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 968244 002 Delhi		3500.00	CR	2108619.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000113 023 Delhi		2200.00	CR	2110819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 901989 002 Delhi		7000.00	CR	2117819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 662341 024 Delhi		5000.00	CR	2122819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000045 240 Delhi		8000.00	CR	2130819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 019281 721 Delhi		2000.00	CR	2132819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 054521 229 Delhi		3000.00	CR	2135819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000008 023 Delhi		2000.00	CR	2137819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 154267 022 Delhi		20000.00	CR	2157819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 127514 013 Delhi		1000.00	CR	2158819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 347110 024 Delhi		3000.00	CR	2161819.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 208345 016 Delhi		2500.00	CR	2164319.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 332375 024 Delhi		4000.00	CR	2168319.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 062777 022 Delhi		1000.00	CR	2169319.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 000199 012 Delhi		7000.00	CR	2176319.99	CCGO NORTH MH
21-05-2021	21-05-2021	By Clg 970523 024 Delhi		2000.00	CR	2178319.99	CCGO NORTH MH
21-05-2021	21-05-2021	INB/642206869//7515027864025627910		120983.00	DR	2057336.99	GHAZIABAD [UP]
21-05-2021	21-05-2021	BRN-OW RTN CLG: REJECT:878626:01-FUNDS INSUFFICIENT		2000.00	DR	2055336.99	CCGO NORTH MH
21-05-2021	21-05-2021	BRN-OW RTN CLG: REJECT:859851:01-FUNDS INSUFFICIENT		5000.00	DR	2050336.99	CCGO NORTH MH
21-05-2021	21-05-2021	BRN-OW RTN CLG: REJECT:332375:01-FUNDS INSUFFICIENT		4000.00	DR	2046336.99	CCGO NORTH MH
21-05-2021	21-05-2021	BRN-OW RTN CLG: REJECT:44:01-FUNDS INSUFFICIENT		1187.00	DR	2045149.99	CCGO NORTH MH
21-05-2021	21-05-2021	BRN-OW RTN CLG: REJECT:127515:01-FUNDS INSUFFICIENT		1000.00	DR	2044149.99	CCGO NORTH MH
21-05-2021	21-05-2021	BRN-OW RTN CLG: REJECT:127518:01-FUNDS INSUFFICIENT		1000.00	DR	2043149.99	CCGO NORTH MH
21-05-2021	21-05-2021	BRN-OW RTN CLG: REJECT:46997:12-DRAWERS SIGNATURE		15000.00	DR	2028149.99	CCGO NORTH MH
21-05-2021	21-05-2021	BRN-OW RTN CLG: REJECT:45:01-FUNDS INSUFFICIENT		1300.00	DR	2026849.99	CCGO NORTH MH
21-05-2021	21-05-2021	BRN-OW RTN CLG: REJECT:1:01-FUNDS INSUFFICIENT		5000.00	DR	2021849.99	CCGO NORTH MH
24-05-2021	24-05-2021	NEFT/N144211511149827/UMESH KUMAR ATRI/ElectricRe		3000.00	CR	2024849.99	RTGS HUB
24-05-2021	24-05-2021	BRN-CLG-CHQ PAID TO PP AQUATECH PRI/HDFC BANK LTD.	560632	198050.00	DR	1826799.99	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-CLG-CHQ PAID TO DINESH SANITORY/JAMMU and KASH	572358	225951.00	DR	1600848.99	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-CLG-CHQ PAID TO ASPIRE INDIA /ICICI BANK LTD	546024	83102.00	DR	1517746.99	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-CLG-CHQ PAID TO ASPIRE INDIA /ICICI BANK LTD	572356	16572.00	DR	1501174.99	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-CLG-CHQ PAID TO PURUSHOTAM /KOTAK MAHINDRA	572389	10764.00	DR	1490410.99	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-CLG-CHQ PAID TO ravindra kumar /CENTRAL BANK O	560633	1620.00	DR	1488790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 633149 002 Delhi		3000.00	CR	1491790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 587216 002 Delhi		20000.00	CR	1511790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 886161 002 Delhi		6000.00	CR	1517790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 784095 002 Delhi		5000.00	CR	1522790.99	CCGO NORTH MH
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24-05-2021	24-05-2021	By Clg 421215 002 Delhi		4000.00	CR	1536790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 339116 060 Delhi		3000.00	CR	1539790.99	CCGO NORTH MH

24-05-2021	24-05-2021	By Clg 540249 002 Delhi		4000.00	CR	1543790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 613028 002 Delhi		3000.00	CR	1546790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 036522 026 Delhi		7000.00	CR	1553790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 065748 026 Delhi		5000.00	CR	1558790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 367353 015 Delhi		6000.00	CR	1564790.99	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000016 240 Delhi		28087.38	CR	1592878.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 339124 060 Delhi		3000.00	CR	1595878.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000049 240 Delhi		3000.00	CR	1598878.37	CCGO NORTH MH
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24-05-2021	24-05-2021	By Clg 000007 240 Delhi		12000.00	CR	1621878.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 766407 015 Delhi		2500.00	CR	1624378.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 065749 026 Delhi		5000.00	CR	1629378.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000002 240 Delhi		2000.00	CR	1631378.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000015 240 Delhi		5000.00	CR	1636378.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 633150 002 Delhi		3000.00	CR	1639378.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000123 240 Delhi		8000.00	CR	1647378.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000124 240 Delhi		10000.00	CR	1657378.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 023268 002 Delhi		2000.00	CR	1659378.37	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 116519 015 Delhi		22257.60	CR	1681635.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 593494 259 Delhi		3000.00	CR	1684635.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 003584 002 Delhi		7000.00	CR	1691635.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 524073 002 Delhi		2000.00	CR	1693635.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000725 012 Delhi		6500.00	CR	1700135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 088007 013 Delhi		10000.00	CR	1710135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 064859 026 Delhi		10000.00	CR	1720135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 373982 002 Delhi		5000.00	CR	1725135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 432807 002 Delhi		5000.00	CR	1730135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 093597 022 Delhi		1000.00	CR	1731135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000008 229 Delhi		5000.00	CR	1736135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 107671 014 Delhi		4000.00	CR	1740135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 895999 002 Delhi		1000.00	CR	1741135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 547512 259 Delhi		10000.00	CR	1751135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 524071 002 Delhi		2000.00	CR	1753135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 725115 002 Delhi		3000.00	CR	1756135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000084 240 Delhi		2000.00	CR	1758135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 123721 025 Delhi		3000.00	CR	1761135.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 066594 002 Delhi		5547.00	CR	1766682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000014 240 Delhi		5000.00	CR	1771682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 016576 229 Delhi		1000.00	CR	1772682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 602836 024 Delhi		1000.00	CR	1773682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 045650 025 Delhi		5000.00	CR	1778682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 052720 229 Delhi		4000.00	CR	1782682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 378138 002 Delhi		6000.00	CR	1788682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000099 240 Delhi		10000.00	CR	1798682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 751371 002 Delhi		3000.00	CR	1801682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000101 240 Delhi		5000.00	CR	1806682.97	CCGO NORTH MH

24-05-2021	24-05-2021	By Clg 064858 026 Delhi		3000.00	CR	1809682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 064857 026 Delhi		8000.00	CR	1817682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 007999 229 Delhi		3000.00	CR	1820682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 191857 002 Delhi		4000.00	CR	1824682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 421213 002 Delhi		3000.00	CR	1827682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 524070 002 Delhi		2000.00	CR	1829682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 117022 229 Delhi		5000.00	CR	1834682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 593492 259 Delhi		3000.00	CR	1837682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 166984 002 Delhi		5000.00	CR	1842682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000045 240 Delhi		5000.00	CR	1847682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 335504 060 Delhi		3000.00	CR	1850682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 327770 015 Delhi		10000.00	CR	1860682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000024 240 Delhi		5000.00	CR	1865682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000023 240 Delhi		5000.00	CR	1870682.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000190 485 Delhi		6530.00	CR	1877212.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 002690 229 Delhi		10000.00	CR	1887212.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 516156 259 Delhi		45007.00	CR	1932219.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 332409 060 Delhi		5000.00	CR	1937219.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-CLG-CHQ PAID TO ROHIT KUMAR SO /PUNJAB NATIONA	572388	12307.00	DR	1924912.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000021 240 Delhi		10000.00	CR	1934912.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 060357 016 Delhi		5000.00	CR	1939912.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 553239 025 Delhi		20000.00	CR	1959912.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 725117 002 Delhi		3000.00	CR	1962912.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 616244 002 Delhi		5046.00	CR	1967958.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000392 240 Delhi		10000.00	CR	1977958.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 065746 026 Delhi		5000.00	CR	1982958.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 017050 026 Delhi		2000.00	CR	1984958.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000086 240 Delhi		2000.00	CR	1986958.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 504196 532 Delhi		10000.00	CR	1996958.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 461950 015 Delhi		8492.00	CR	2005450.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 990274 002 Delhi		2000.00	CR	2007450.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 533021 002 Delhi		25851.00	CR	2033301.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 045657 025 Delhi		5000.00	CR	2038301.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000162 012 Delhi		5000.00	CR	2043301.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 857343 532 Delhi		8000.00	CR	2051301.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 130324 532 Delhi		5000.00	CR	2056301.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 065833 016 Delhi		30000.00	CR	2086301.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 932611 532 Delhi		10000.00	CR	2096301.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 053273 532 Delhi		2000.00	CR	2098301.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 708661 532 Delhi		2980.00	CR	2101281.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000063 028 Delhi		4000.00	CR	2105281.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 023847 532 Delhi		18000.00	CR	2123281.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000106 012 Delhi		5000.00	CR	2128281.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000007 012 Delhi		2000.00	CR	2130281.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 084581 024 Delhi		3000.00	CR	2133281.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 104859 015 Delhi		1500.00	CR	2134781.97	CCGO NORTH MH

24-05-2021	24-05-2021	By Clg 737945 024 Delhi		5200.00	CR	2139981.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000161 012 Delhi		5000.00	CR	2144981.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 000208 012 Delhi		10000.00	CR	2154981.97	CCGO NORTH MH
24-05-2021	24-05-2021	By Clg 581116 721 Delhi		15302.00	CR	2170283.97	CCGO NORTH MH
24-05-2021	24-05-2021	NEFT/CITIN21176036044/ONE97 COMMUNICATIONS LIMITE		11000.00	CR	2181283.97	RTGS HUB
24-05-2021	24-05-2021	TRF/DIKSHA SAHANI/BY TRF		5000.00	CR	2186283.97	GHAZIABAD [UP]
24-05-2021	24-05-2021	IMPS/P2A/114415784691/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	2187283.97	GHAZIABAD [UP]
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:766407:01-FUNDS INSUFFICIEN		2500.00	DR	2184783.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:593494:01-FUNDS INSUFFICIEN		3000.00	DR	2181783.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:524071:02-EXCEEDS ARRANGEME		2000.00	DR	2179783.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:107671:OTHER REASONS- CONNEC		4000.00	DR	2175783.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:104859:01-FUNDS INSUFFICIEN		1500.00	DR	2174283.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:36522:31-INSTRUMENT OUT DAT		7000.00	DR	2167283.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:101:01-FUNDS INSUFFICIENT		5000.00	DR	2162283.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:63:01-FUNDS INSUFFICIENT		4000.00	DR	2158283.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:8:01-FUNDS INSUFFICIENT		5000.00	DR	2153283.97	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-OW RTN CLG: REJECT:2:55-ACCOUNT BLOCKED (SITUA		2000.00	DR	2151283.97	CCGO NORTH MH
25-05-2021	25-05-2021	IMPS/P2A/114509316588/YADUVARG/HDFCBANK/Flat6123		5000.00	CR	2156283.97	GHAZIABAD [UP]
25-05-2021	25-05-2021	BRN-CLG-CHQ PAID TO GHAZIABAD STATI/PUNJAB NATIONA	560629	8318.00	DR	2147965.97	CCGO NORTH MH
25-05-2021	25-05-2021	BRN-CLG-CHQ PAID TO BHOovi ENTERPRI/ICICI BANK LTD	560628	6962.00	DR	2141003.97	CCGO NORTH MH
25-05-2021	25-05-2021	BRN-CLG-CHQ PAID TO SYNDICATE MOTOR/HDFC BANK LTD.	572359	400.00	DR	2140603.97	CCGO NORTH MH
25-05-2021	25-05-2021	BRN-CLG-CHQ PAID TO MALIK PUMP STOR/INDUSIND BANK	560631	77033.00	DR	2063570.97	CCGO NORTH MH
25-05-2021	25-05-2021	NEFT/121253973/RAJESH KUMAR/Maint Charge		3000.00	CR	2066570.97	RTGS HUB
25-05-2021	25-05-2021	NEFT/CITIN21176627912/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	2071570.97	RTGS HUB
25-05-2021	25-05-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2073570.97	SECTOR-18, NOIDA [UP]
26-05-2021	26-05-2021	BRN-CLG-CHQ PAID TO SHAKTI MACHINER/UNION BANK OF	560634	8413.00	DR	2065157.97	CCGO NORTH MH
26-05-2021	26-05-2021	IMPS/P2A/114609449276/GAURAVME/ICICIBAN/2184c		7000.00	CR	2072157.97	GHAZIABAD [UP]
26-05-2021	26-05-2021	BRN-CLG-CHQ PAID TO SRIKANTANAYAK /INDIAN BANK	572391	10850.00	DR	2061307.97	CCGO NORTH MH
26-05-2021	26-05-2021	BRN-CLG-CHQ PAID TO NARENDERKUMAR /INDIAN BANK	572370	7678.00	DR	2053629.97	CCGO NORTH MH
26-05-2021	26-05-2021	BRN-CLG-CHQ PAID TO VIKKI /CANARA BANK	572374	11310.00	DR	2042319.97	CCGO NORTH MH
26-05-2021	26-05-2021	BRN-CLG-CHQ PAID TO MOHIT KUMAR /CANARA BANK	572372	11600.00	DR	2030719.97	CCGO NORTH MH
26-05-2021	26-05-2021	By Clg 107671 014 Delhi		4000.00	CR	2034719.97	CCGO NORTH MH
26-05-2021	26-05-2021	NEFT/N146211513213528/YUGAL NARAIN/Flat 1715 main		1500.00	CR	2036219.97	RTGS HUB
26-05-2021	26-05-2021	NEFT/08110P1001836882/NITIN GROVER		1500.00	CR	2037719.97	RTGS HUB
27-05-2021	27-05-2021	NEFT/CITIN21177362422/ONE97 COMMUNICATIONS LIMITE		10000.00	CR	2047719.97	RTGS HUB
27-05-2021	27-05-2021	TAX/16774762/095010640001/270521/15:07	572404	563.00	DR	2047156.97	GHAZIABAD [UP]
27-05-2021	27-05-2021	TAX/16774772/095010640001/270521/15:09	572403	13625.00	DR	2033531.97	GHAZIABAD [UP]
27-05-2021	27-05-2021	TAX/16774777/095010640001/270521/15:11	572405	990.00	DR	2032541.97	GHAZIABAD [UP]
28-05-2021	28-05-2021	By Clg 350471 024 Delhi		62680.00	CR	2095221.97	CCGO NORTH MH
28-05-2021	28-05-2021	BRN-CLG-CHQ PAID TO pradeep kumar /Zila Sahakari	572380	9882.00	DR	2085339.97	CCGO NORTH MH
28-05-2021	28-05-2021	BRN-CLG-CHQ PAID TO DEVENDRA /INDIAN BANK	560625	6937.00	DR	2078402.97	CCGO NORTH MH
28-05-2021	28-05-2021	INB/708421525/GST TAX PAYMENT/GST PAYMENT		634112.00	DR	1444290.97	GHAZIABAD [UP]
28-05-2021	28-05-2021	INB/708421578/GST TAX PAYMENT/GST PAYMENT		11880.00	DR	1432410.97	GHAZIABAD [UP]
28-05-2021	28-05-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		112074.00	CR	1544484.97	GHAZIABAD [UP]
28-05-2021	28-05-2021	NEFT/CITIN21178463660/ONE97 COMMUNICATIONS LIMITE		3000.00	CR	1547484.97	RTGS HUB
29-05-2021	29-05-2021	BRN-CLG-CHQ PAID TO VIKAS KUMAR /PUNJAB NATIONA	572387	10406.00	DR	1537078.97	CCGO NORTH MH

29-05-2021	29-05-2021	BRN-CLG-CHQ PAID TO RAM JI SHARMA /UCO BANK	572373	10800.00	DR	1526278.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 399291 024 Delhi		2000.00	CR	1528278.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 969134 024 Delhi		1000.00	CR	1529278.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 039254 024 Delhi		5000.00	CR	1534278.97	CCGO NORTH MH
29-05-2021	29-05-2021	MOB/TPFT/SHASHANK GOYAL/434010100024019		5000.00	CR	1539278.97	KAVI NAGAR UP
29-05-2021	29-05-2021	By Clg 123725 025 Delhi		4000.00	CR	1543278.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 633151 002 Delhi		3000.00	CR	1546278.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 000129 023 Delhi		2000.00	CR	1548278.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 096622 022 Delhi		10500.00	CR	1558778.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 000078 240 Delhi		5000.00	CR	1563778.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 901904 002 Delhi		7000.00	CR	1570778.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 230243 015 Delhi		3000.00	CR	1573778.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 000087 240 Delhi		2000.00	CR	1575778.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 000100 240 Delhi		15000.00	CR	1590778.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 378141 002 Delhi		6000.00	CR	1596778.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 208354 016 Delhi		2000.00	CR	1598778.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 060358 016 Delhi		5000.00	CR	1603778.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 000191 485 Delhi		15877.00	CR	1619655.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 000728 012 Delhi		5000.00	CR	1624655.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 053432 002 Delhi		5000.00	CR	1629655.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 624578 002 Delhi		20000.00	CR	1649655.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 699355 015 Delhi		15000.00	CR	1664655.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 000034 012 Delhi		13462.00	CR	1678117.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 524074 002 Delhi		2000.00	CR	1680117.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 017053 026 Delhi		2500.00	CR	1682617.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 708662 532 Delhi		3000.00	CR	1685617.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 093601 022 Delhi		2000.00	CR	1687617.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 000044 240 Delhi		8300.00	CR	1695917.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 914701 002 Delhi		5000.00	CR	1700917.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 503696 002 Delhi		5000.00	CR	1705917.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 016168 026 Delhi		5000.00	CR	1710917.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 421216 002 Delhi		3000.00	CR	1713917.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 463976 015 Delhi		10660.00	CR	1724577.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 157832 025 Delhi		1700.00	CR	1726277.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 179511 024 Delhi		15000.00	CR	1741277.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 333706 024 Delhi		1500.00	CR	1742777.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 638380 024 Delhi		5000.00	CR	1747777.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 750182 024 Delhi		1500.00	CR	1749277.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 769927 024 Delhi		1000.00	CR	1750277.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 972052 532 Delhi		10000.00	CR	1760277.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 737947 024 Delhi		5300.00	CR	1765577.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 878610 024 Delhi		5000.00	CR	1770577.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 960074 027 Delhi		3000.00	CR	1773577.97	CCGO NORTH MH
29-05-2021	29-05-2021	By Clg 969842 024 Delhi		5000.00	CR	1778577.97	CCGO NORTH MH
29-05-2021	29-05-2021	NEFT/000287750391/ANURAG KUMAR/URGENT/		98574.00	CR	1877151.97	RTGS HUB
29-05-2021	29-05-2021	NEFT/CITIN21179127810/ONE97 COMMUNICATIONS LIMITE		20500.00	CR	1897651.97	RTGS HUB

29-05-2021	29-05-2021	BRN-OW RTN CLG: REJECT:960074:01-FUNDS INSUFFICIEN		3000.00	DR	1894651.97	CCGO NORTH MH
29-05-2021	29-05-2021	BRN-OW RTN CLG: REJECT:878610:01-FUNDS INSUFFICIEN		5000.00	DR	1889651.97	CCGO NORTH MH
29-05-2021	29-05-2021	BRN-OW RTN CLG: REJECT:699355:15-DRAWERS SIGNATURE		15000.00	DR	1874651.97	CCGO NORTH MH
29-05-2021	29-05-2021	BRN-OW RTN CLG: REJECT:17053:12-DRAWERS SIGNATURE		2500.00	DR	1872151.97	CCGO NORTH MH
29-05-2021	29-05-2021	IMPS/P2A/114920622795/ANJALIBH/PUNJABNA/BillPaym		6000.00	CR	1878151.97	GHAZIABAD [UP]
30-05-2021	30-05-2021	NEFT/KKBKH21150826669/SUNIL KUMAR SHISHODIA/Payme		3000.00	CR	1881151.97	RTGS HUB
30-05-2021	30-05-2021	IMPS/P2A/115016372244/SAURABHS/HDFCBANK/Electric		3000.00	CR	1884151.97	GHAZIABAD [UP]
31-05-2021	31-05-2021	TRF/PRAVEEN KUMAR/by chq		3000.00	CR	1887151.97	GHAZIABAD [UP]
31-05-2021	31-05-2021	TRF/ROHIT KUMAR CHAUDHARY/by chq		10000.00	CR	1897151.97	GHAZIABAD [UP]
31-05-2021	31-05-2021	NEFT/CITIN21180912900/ONE97 COMMUNICATIONS LIMITE		5000.00	CR	1902151.97	RTGS HUB
		TRANSACTION TOTAL DR/CR		6145656.50/5086556.44			
		CLOSING BALANCE				1902151.97	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	15	2000	12-05-2021	Payment stopped by the drawer
OUTWARD CLG	878626	2000	21-05-2021	Funds insufficient
OUTWARD CLG	859851	5000	21-05-2021	Funds insufficient
OUTWARD CLG	332375	4000	21-05-2021	Funds insufficient
OUTWARD CLG	46997	15000	21-05-2021	Drawers signature differ
OUTWARD CLG	44	1187	21-05-2021	Funds insufficient
OUTWARD CLG	94442	3000	12-05-2021	Funds insufficient
OUTWARD CLG	736437	3000	12-05-2021	Drawers signature differ
OUTWARD CLG	1	5000	21-05-2021	Funds insufficient
OUTWARD CLG	127518	1000	21-05-2021	Funds insufficient
OUTWARD CLG	45	1300	21-05-2021	Funds insufficient
OUTWARD CLG	127515	1000	21-05-2021	Funds insufficient
OUTWARD CLG	593494	3000	24-05-2021	Funds insufficient
OUTWARD CLG	2	2000	24-05-2021	Account blocked (situation covered in 21-25)
OUTWARD CLG	8	5000	24-05-2021	Funds insufficient
OUTWARD CLG	766407	2500	24-05-2021	Funds insufficient
OUTWARD CLG	524071	2000	24-05-2021	Exceeds arrangements
OUTWARD CLG	107671	4000	24-05-2021	Other reasons-connectivity failure
OUTWARD CLG	104859	1500	24-05-2021	Funds insufficient
OUTWARD CLG	101	5000	24-05-2021	Funds insufficient
OUTWARD CLG	36522	7000	24-05-2021	Instrument out dated / stale
OUTWARD CLG	63	4000	24-05-2021	Funds insufficient
OUTWARD CLG	699355	15000	29-05-2021	Drawers signature to operate account not received
OUTWARD CLG	17053	2500	29-05-2021	Drawers signature differ

OUTWARD CLG	878610	5000	29-05-2021	Funds insufficient
OUTWARD CLG	960074	3000	29-05-2021	Funds insufficient

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

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 +++++