



# A.G.CONTRACTOR

Joint Holder :-  
B-38A, LAJPAT NAGAR,  
SAHIBABAD  
GHAZIABAD  
UTTAR PRADESH-INDIA  
PIN201005

Customer No :869880010  
Scheme :CURRENT ACCOUNT-NORMAL  
Currency :INR

Statement of Axis Account No :916020075792875 for the period (From : 01-04-2019 To : 27-02-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				99618.10	
05-04-2019	05-04-2019	BRN-CLG-CHQ PAID TO AMITY UNIVERSITY UP	9556	85000.00	DR	14618.10	CCGO NORTH MH
09-04-2019	09-04-2019	IMPS/P2A/909908825660/AGCONTRA/BANKOFBA/homeloan		10000.00	CR	24618.10	INDIRAPURAM, GHAZIABAD [UP]
10-04-2019	10-04-2019	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	8444.10	CENTRALISED CTS MUM MH
13-04-2019	13-04-2019	GST @ 18% on Charge		9.00	DR	8435.10	INDIRAPURAM, GHAZIABAD [UP]
13-04-2019	13-04-2019	Consolidated Charges for A/c		50.00	DR	8385.10	INDIRAPURAM, GHAZIABAD [UP]
20-04-2019	20-04-2019	NEFT/SBIN819110189005/AADYA POWER PROJECTS PROP//		100000.00	CR	108385.10	DATA CENTRE-CHEMBUR
22-04-2019	21-04-2019	ATM-CASH-AXIS/TPCN12636/850/210419/GHAZIABAD		10000.00	DR	98385.10	INDIRAPURAM, GHAZIABAD [UP]
22-04-2019	21-04-2019	ATM-CASH-AXIS/TPCN12636/851/210419/GHAZIABAD		15000.00	DR	83385.10	INDIRAPURAM, GHAZIABAD [UP]
23-04-2019	23-04-2019	ATM-CASH-AXIS/TPCN12636/1268/230419/GHAZIABAD		15000.00	DR	68385.10	INDIRAPURAM, GHAZIABAD [UP]
24-04-2019	24-04-2019	BRN-CLG-CHQ PAID TO VIRENDRA	9558	17198.00	DR	51187.10	CCGO NORTH MH
01-05-2019	01-05-2019	ATM-CASH/RAJINDER NAGAR BR/GHAZIABAD/010519		10000.00	DR	41187.10	INDIRAPURAM, GHAZIABAD [UP]
01-05-2019	01-05-2019	ATM-CASH/RAJINDER NAGAR BR/GHAZIABAD/010519		10000.00	DR	31187.10	INDIRAPURAM, GHAZIABAD [UP]
01-05-2019	01-05-2019	ATM-CASH/RAJINDER NAGAR BR/GHAZIABAD/010519		5000.00	DR	26187.10	INDIRAPURAM, GHAZIABAD [UP]
01-05-2019	01-05-2019	BRN-CLG-CHQ PAID TO KULDEEP SINGH	9557	13699.00	DR	12488.10	CCGO NORTH MH
02-05-2019	02-05-2019	NEFT/SBIN619122602947/AADYA POWER PROJECTS PROP//		20000.00	CR	32488.10	DATA CENTRE-CHEMBUR
02-05-2019	02-05-2019	ATM-CASH-AXIS/DPRH126302/4301/020519/UTTAR PRAD		15000.00	DR	17488.10	INDIRAPURAM, GHAZIABAD [UP]
10-05-2019	10-05-2019	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	1314.10	CENTRALISED CTS MUM MH
11-05-2019	11-05-2019	GST @ 18% on Charge		9.00	DR	1305.10	INDIRAPURAM, GHAZIABAD [UP]
11-05-2019	11-05-2019	Consolidated Charges for A/c		50.00	DR	1255.10	INDIRAPURAM, GHAZIABAD [UP]
25-05-2019	25-05-2019	IMPS/P2A/914511756494/AADYAPOW/STATEBAN/INETIMP S		30000.00	CR	31255.10	INDIRAPURAM, GHAZIABAD [UP]
27-05-2019	26-05-2019	ATM-CASH-AXIS/TPCN12636/5250/260519/GHAZIABAD		10000.00	DR	21255.10	INDIRAPURAM, GHAZIABAD [UP]
29-05-2019	29-05-2019	NEFT/SBIN719149106496/AADYA POWER PROJECTS PROP//		70000.00	CR	91255.10	RTGS HUB
29-05-2019	30-05-2019	ECOM PUR/PaymentsPayU/Mumbai/290519/23:00		39926.13	DR	51328.97	INDIRAPURAM, GHAZIABAD [UP]
29-05-2019	29-05-2019	INB/IFT/Arvind ji/TPARTY TRANSFER		46000.00	DR	5328.97	INDIRAPURAM, GHAZIABAD [UP]
31-05-2019	01-06-2019	ATM-CASH-AXIS/TPCN12635/3224/310519/GHAZIABAD		3000.00	DR	2328.97	INDIRAPURAM, GHAZIABAD [UP]
08-06-2019	08-06-2019	MOB/TPFT/ARVIND SHARMA/914010015772678		16000.00	CR	18328.97	VAISHALI, GHAZIABAD [UP]
10-06-2019	10-06-2019	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	2154.97	CENTRALISED CTS MUM MH
11-06-2019	11-06-2019	IMPS/P2A/916212839721/AADYAPOW/STATEBAN/INETIMP S		40000.00	CR	42154.97	INDIRAPURAM, GHAZIABAD [UP]
11-06-2019	11-06-2019	IMPS/P2A/916220514833/4127001700048411PUNB041270		11505.90	DR	30649.07	INDIRAPURAM, GHAZIABAD [UP]
15-06-2019	15-06-2019	GST @ 18% on Charge		199.80	DR	30449.27	INDIRAPURAM, GHAZIABAD [UP]
15-06-2019	15-06-2019	Consolidated Charges for A/c		1110.00	DR	29339.27	INDIRAPURAM, GHAZIABAD [UP]
18-06-2019	18-06-2019	NEFT/SBIN419169569843/AADYA POWER PROJECTS PROP//		100000.00	CR	129339.27	DATA CENTRE-CHEMBUR
18-06-2019	18-06-2019	ATM-CASH-AXIS/TPCN126304/823/180619/SAHIBABAD		4000.00	DR	125339.27	INDIRAPURAM, GHAZIABAD [UP]
21-06-2019	21-06-2019	NEFT/N172190251073051/APPLICATION CONTROL/TRFD		30000.00	CR	155339.27	RTGS HUB
22-06-2019	22-06-2019	ATM-CASH-AXIS/TPCN12635/7566/220619/GHAZIABAD		10000.00	DR	145339.27	INDIRAPURAM, GHAZIABAD [UP]
24-06-2019	24-06-2019	ATM-CASH-AXIS/TPCN12636/8023/240619/GHAZIABAD		10000.00	DR	135339.27	INDIRAPURAM, GHAZIABAD [UP]
26-06-2019	26-06-2019	BRN-CLG-CHQ PAID TO LIC	9561	39417.00	DR	95922.27	NEW DELHI [DL]
27-06-2019	28-06-2019	ATM-CASH-AXIS/TPCN12635/8428/270619/GHAZIABAD		5000.00	DR	90922.27	INDIRAPURAM, GHAZIABAD [UP]
28-06-2019	28-06-2019	BRN-CLG-CHQ PAID TO K S POWER SOLUTION	9562	30000.00	DR	60922.27	CCGO NORTH MH
29-06-2019	29-06-2019	IMPS/P2A/918018733796/37046568375SBIN0004366/Pai		8005.90	DR	52916.37	INDIRAPURAM, GHAZIABAD [UP]

03-07-2019	03-07-2019	ATM-CASH-AXIS/TPCN12635/8864/030719/GHAZIABAD		5000.00	DR	47916.37	INDIRAPURAM, GHAZIABAD [UP]
09-07-2019	10-07-2019	ATM-CASH/+IOCL RETAIL OUTLE/GAUTAMBUDDHAN/090719		5000.00	DR	42916.37	INDIRAPURAM, GHAZIABAD [UP]
10-07-2019	10-07-2019	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	26742.37	CENTRALISED CTS MUM MH
13-07-2019	13-07-2019	GST @ 18% on Charge		9.00	DR	26733.37	INDIRAPURAM, GHAZIABAD [UP]
13-07-2019	13-07-2019	Consolidated Charges for A/c		50.00	DR	26683.37	INDIRAPURAM, GHAZIABAD [UP]
14-07-2019	14-07-2019	ATM-CASH/SHOP NO 7 ASHOK VA/GHAZIABAD/140719		6000.00	DR	20683.37	INDIRAPURAM, GHAZIABAD [UP]
15-07-2019	15-07-2019	IMPS/P2A/919622239716/MAYANK/STATEBA/X568375/Lap		2705.90	DR	17977.47	INDIRAPURAM, GHAZIABAD [UP]
17-07-2019	17-07-2019	ATM-CASH-AXIS/TPCN12636/2991/170719/GHAZIABAD		8000.00	DR	9977.47	INDIRAPURAM, GHAZIABAD [UP]
20-07-2019	20-07-2019	NEFT/SBIN119200593898/AADYA POWER PROJECTS PROP//		500000.00	CR	509977.47	DATA CENTRE-CHEMBUR
20-07-2019	20-07-2019	NEFT/SK/AXSK192010009703/1263/GST/RESERVE BA	9563	103000.00	DR	406977.47	INDIRAPURAM, GHAZIABAD [UP]
22-07-2019	22-07-2019	IMPS/P2A/920308474188/MAYANK/STATEBA/X568375/Gat		100018.70	DR	306958.77	INDIRAPURAM, GHAZIABAD [UP]
22-07-2019	22-07-2019	IMPS/P2A/920308474188/916020075792875/220719		100018.70	CR	406977.47	INDIRAPURAM, GHAZIABAD [UP]
22-07-2019	22-07-2019	IMPS/P2A/920308475924/916020075792875/220719		100018.70	CR	506996.17	INDIRAPURAM, GHAZIABAD [UP]
22-07-2019	22-07-2019	IMPS/P2A/920308475924/MAYANK/STATEBA/X568375/GAT		100018.70	DR	406977.47	INDIRAPURAM, GHAZIABAD [UP]
22-07-2019	22-07-2019	INB/NEFT/AXIR192030283280/MAYANK SHARMA/Gate		100001.00	DR	306976.47	MUMBAI FORT [MH]
24-07-2019	24-07-2019	NEFT/SK/AXSK192050019689/715/GST/RESERVE BA	9564	29689.00	DR	277287.47	INDIRAPURAM, GHAZIABAD [UP]
26-07-2019	26-07-2019	INB/IFT/Arvind ji/TPARTY TRANSFER		100000.00	DR	177287.47	INDIRAPURAM, GHAZIABAD [UP]
26-07-2019	26-07-2019	INB/NEFT/AXIR192071655638/G.L BAJAJ INS/CS17061 3R		137650.00	DR	39637.47	SECTOR-46, GURG GUR DL
26-07-2019	26-07-2019	MOB/CCPMT/BMR9011L8363/524508XXXXXX0078/91987192		14023.99	DR	25613.48	INDIRAPURAM, GHAZIABAD [UP]
26-07-2019	26-07-2019	NEFT/SK/AXSK192070021404/715/GST/RESERVE BA	9565	10000.00	DR	15613.48	INDIRAPURAM, GHAZIABAD [UP]
09-08-2019	09-08-2019	MOB/TPFT/ARVIND SHARMA/914010015772678		13000.00	CR	28613.48	VAISHALI, GHAZIABAD [UP]
10-08-2019	10-08-2019	GST @ 18% on Charge		16.20	DR	28597.28	INDIRAPURAM, GHAZIABAD [UP]
10-08-2019	10-08-2019	Consolidated Charges for A/c		90.00	DR	28507.28	INDIRAPURAM, GHAZIABAD [UP]
13-08-2019	13-08-2019	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	12333.28	CENTRALISED CTS MUM MH
19-08-2019	19-08-2019	IMPS/P2A/923109837144/AADYAPOW/STATEBAN/INETIMP S		7000.00	CR	19333.28	INDIRAPURAM, GHAZIABAD [UP]
10-09-2019	10-09-2019	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	3159.28	CENTRALISED CTS MUM MH
14-09-2019	14-09-2019	GST @ 18% on Charge		9.00	DR	3150.28	INDIRAPURAM, GHAZIABAD [UP]
14-09-2019	14-09-2019	Consolidated Charges for A/c		50.00	DR	3100.28	INDIRAPURAM, GHAZIABAD [UP]
19-09-2019	19-09-2019	NEFT/N262190289007378/APPLICATION CONTROL/TRFD		50000.00	CR	53100.28	RTGS HUB
20-09-2019	20-09-2019	MOB/CCPMT/FP1B2CS23948/530562XXXXXX8951/91987192		16605.70	DR	36494.58	INDIRAPURAM, GHAZIABAD [UP]
20-09-2019	20-09-2019	MOB/CCPMT/G9JL3C4C7009/530562XXXXXX5472/91987192		8490.90	DR	28003.68	INDIRAPURAM, GHAZIABAD [UP]
21-09-2019	21-09-2019	NEFT/KKBKH19264868281/SANDEEP PAPER MILLS PVT LTD/		85995.00	CR	113998.68	RTGS HUB
21-09-2019	21-09-2019	NEFT/SBIN319264912557/AADYA POWER PROJECTS PROP//		100000.00	CR	213998.68	RTGS HUB
22-09-2019	22-09-2019	IMPS/P2A/926515990514/KSPOWE/HDFCBAN/X563382/		25005.90	DR	188992.78	INDIRAPURAM, GHAZIABAD [UP]
23-09-2019	23-09-2019	MOB/TPFT/SANJIV KUMAR/911010017095903		9934.00	DR	179058.78	INDIRAPURAM, GHAZIABAD [UP]
23-09-2019	23-09-2019	NEFT/MB/AXMB192661614591/Reserve Bank of india		12888.00	DR	166170.78	INDIRAPURAM, GHAZIABAD [UP]
23-09-2019	24-09-2019	ATM-CASH-AXIS/TPCN126304/6489/230919/SAHIBABAD		10000.00	DR	156170.78	INDIRAPURAM, GHAZIABAD [UP]
25-09-2019	25-09-2019	By Clg 769143 532 DELHI		20000.00	CR	176170.78	CCGO NORTH MH
25-09-2019	25-09-2019	IMPS/P2A/926816242125/RAJEEV/PUNJABN/X000165/		10705.90	DR	165464.88	INDIRAPURAM, GHAZIABAD [UP]
26-09-2019	26-09-2019	ATM-CASH-AXIS/DPRH126302/776/260919/UTTAR PRAD		10000.00	DR	155464.88	INDIRAPURAM, GHAZIABAD [UP]
27-09-2019	27-09-2019	INB/IFT/Arvind ji/TPARTY TRANSFER		20000.00	DR	135464.88	INDIRAPURAM, GHAZIABAD [UP]
28-09-2019	29-09-2019	ATM-CASH-AXIS/TPCN126304/7260/280919/SAHIBABAD		10000.00	DR	125464.88	INDIRAPURAM, GHAZIABAD [UP]
01-10-2019	01-10-2019	ATM-CASH-AXIS/CPCN324802/4906/011019/NOIDA		20000.00	DR	105464.88	INDIRAPURAM, GHAZIABAD [UP]
01-10-2019	01-10-2019	ATM-CASH-AXIS/CPCN324802/4907/011019/NOIDA		5000.00	DR	100464.88	INDIRAPURAM, GHAZIABAD [UP]
03-10-2019	03-10-2019	NEFT/N276190295667399/APPLICATION CONTROL/trfd		50000.00	CR	150464.88	RTGS HUB
04-10-2019	05-10-2019	ATM-CASH-AXIS/TPCN126304/8663/041019/SAHIBABAD		5000.00	DR	145464.88	INDIRAPURAM, GHAZIABAD [UP]
06-10-2019	06-10-2019	IMPS/P2A/927912576013/vipnes/STATEBA/X533723/		15005.90	DR	130458.98	INDIRAPURAM, GHAZIABAD [UP]
09-10-2019	09-10-2019	ATM-CASH-AXIS/TPCN12636/765/091019/GHAZIABAD		10000.00	DR	120458.98	INDIRAPURAM, GHAZIABAD [UP]

09-10-2019	09-10-2019	IMPS/P2A/928214050631/lokes/CANARAB/X031436/		20005.90	DR	100453.08	INDIRAPURAM, GHAZIABAD [UP]
10-10-2019	10-10-2019	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	84279.08	CENTRALISED CTS MUM MH
11-10-2019	11-10-2019	By Clg 218322 532 DELHI		30000.00	CR	114279.08	CCGO NORTH MH
12-10-2019	12-10-2019	POS/R S SERVICE STATI/GHAZIABAD/121019/10:45		336.00	DR	113943.08	INDIRAPURAM, GHAZIABAD [UP]
12-10-2019	12-10-2019	GST @ 18% on Charge		9.00	DR	113934.08	INDIRAPURAM, GHAZIABAD [UP]
12-10-2019	12-10-2019	Consolidated Charges for A/c		50.00	DR	113884.08	INDIRAPURAM, GHAZIABAD [UP]
15-10-2019	15-10-2019	POS/R S SERVICE STATI/GHAZIABAD/151019/09:02		301.00	DR	113583.08	INDIRAPURAM, GHAZIABAD [UP]
16-10-2019	16-10-2019	ATM-CASH-AXIS/TPCN12636/1575/161019/GHAZIABAD		10000.00	DR	103583.08	INDIRAPURAM, GHAZIABAD [UP]
16-10-2019	16-10-2019	ATM-CASH-AXIS/TPCN12636/1576/161019/GHAZIABAD		5000.00	DR	98583.08	INDIRAPURAM, GHAZIABAD [UP]
18-10-2019	18-10-2019	IMPS/P2A/929115242842/Shivas/HDFCBAN/X002702/		26846.90	DR	71736.18	INDIRAPURAM, GHAZIABAD [UP]
19-10-2019	19-10-2019	IMPS/P2A/929211675206/sharma/INDIANB/X814094/		3075.90	DR	68660.28	INDIRAPURAM, GHAZIABAD [UP]
19-10-2019	19-10-2019	IMPS/P2A/929218986166/KSPOWE/HDFCBAN/X563382/		40005.90	DR	28654.38	INDIRAPURAM, GHAZIABAD [UP]
22-10-2019	22-10-2019	IMPS/P2A/929512533612/RAJEEV/PUNJABN/X000165/		6005.90	DR	22648.48	INDIRAPURAM, GHAZIABAD [UP]
23-10-2019	23-10-2019	By Clg 173452 532 DELHI		67451.00	CR	90099.48	CCGO NORTH MH
24-10-2019	25-10-2019	ATM-CASH-AXIS/TPCN126304/2723/241019/SAHIBABAD		20000.00	DR	70099.48	INDIRAPURAM, GHAZIABAD [UP]
24-10-2019	25-10-2019	ATM-CASH-AXIS/TPCN126304/2724/241019/SAHIBABAD		20000.00	DR	50099.48	INDIRAPURAM, GHAZIABAD [UP]
25-10-2019	25-10-2019	RTGS/SBINR52019102500166256/AADYA POWER PROJECTS//		250000.00	CR	300099.48	RTGS HUB
25-10-2019	26-10-2019	ATM-CASH-AXIS/TPCN126304/2922/251019/SAHIBABAD		20000.00	DR	280099.48	INDIRAPURAM, GHAZIABAD [UP]
25-10-2019	26-10-2019	ATM-CASH-AXIS/TPCN126304/2923/251019/SAHIBABAD		10000.00	DR	270099.48	INDIRAPURAM, GHAZIABAD [UP]
26-10-2019	26-10-2019	IMPS/P2A/929914108231/vipnes/STATEBA/X533723/		15005.90	DR	255093.58	INDIRAPURAM, GHAZIABAD [UP]
27-10-2019	27-10-2019	MOB/SELFFT/ARVIND SHARMA/914010015772678		100000.00	DR	155093.58	INDIRAPURAM, GHAZIABAD [UP]
28-10-2019	28-10-2019	MOB/SELFFT/ARVIND SHARMA/914010015772678		25000.00	DR	130093.58	INDIRAPURAM, GHAZIABAD [UP]
29-10-2019	29-10-2019	IMPS/P2A/930217130160/kalasi/BANKOFI/X007098/		4005.90	DR	126087.68	INDIRAPURAM, GHAZIABAD [UP]
29-10-2019	29-10-2019	IMPS/P2A/930217130160/916020075792875/291019		4005.90	CR	130093.58	INDIRAPURAM, GHAZIABAD [UP]
30-10-2019	30-10-2019	IMPS/P2A/930310474379/Devend/BANKOFI/X010265/		4005.90	DR	126087.68	INDIRAPURAM, GHAZIABAD [UP]
30-10-2019	30-10-2019	IMPS/P2A/930310474379/916020075792875/301019		4005.90	CR	130093.58	INDIRAPURAM, GHAZIABAD [UP]
30-10-2019	30-10-2019	IMPS/P2A/930311479043/KSPOWE/HDFCBAN/X563382/		7005.90	DR	123087.68	INDIRAPURAM, GHAZIABAD [UP]
30-10-2019	30-10-2019	IMPS/P2A/930311500578/Arjunk/PUNJABN/X124649/		4005.90	DR	119081.78	INDIRAPURAM, GHAZIABAD [UP]
01-11-2019	01-11-2019	IMPS/P2A/930513098759/vineet/CENTRAL/X193871/		1002.95	DR	118078.83	INDIRAPURAM, GHAZIABAD [UP]
06-11-2019	06-11-2019	ATM-CASH/PNB RAIWALA DIST D/DEHRADUN/061119		5000.00	DR	113078.83	INDIRAPURAM, GHAZIABAD [UP]
09-11-2019	09-11-2019	GST @ 18% on Charge		9.00	DR	113069.83	INDIRAPURAM, GHAZIABAD [UP]
09-11-2019	09-11-2019	Consolidated Charges for A/c		50.00	DR	113019.83	INDIRAPURAM, GHAZIABAD [UP]
11-11-2019	11-11-2019	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	96845.83	CENTRALISED CTS MUM MH
11-11-2019	11-11-2019	IMPS/P2A/931511247026/sharma/INDIANB/X814094/		4467.90	DR	92377.93	INDIRAPURAM, GHAZIABAD [UP]
11-11-2019	11-11-2019	IMPS/P2A/931520764828/khushi/PUNJABN/X552823/		2505.90	DR	89872.03	INDIRAPURAM, GHAZIABAD [UP]
12-11-2019	12-11-2019	IMPS/P2A/931613796632/AADYAPOW/STATEBAN/INETIMP S		100000.00	CR	189872.03	INDIRAPURAM, GHAZIABAD [UP]
13-11-2019	13-11-2019	ATM-CASH/SHIVPURI NIWARI/GHAZIABAD/131119		10000.00	DR	179872.03	INDIRAPURAM, GHAZIABAD [UP]
13-11-2019	13-11-2019	CASH-RVSL-ATM/131119/14:49		10000.00	CR	189872.03	INDIRAPURAM, GHAZIABAD [UP]
13-11-2019	13-11-2019	ATM-CASH/SHIVPURI NIWARI/GHAZIABAD/131119		10000.00	DR	179872.03	INDIRAPURAM, GHAZIABAD [UP]
13-11-2019	13-11-2019	ATM-CASH/SHIVPURI NIWARI/GHAZIABAD/131119		10000.00	DR	169872.03	INDIRAPURAM, GHAZIABAD [UP]
14-11-2019	14-11-2019	MOB/SELFFT/ARVIND SHARMA/914010015772678		30000.00	DR	139872.03	INDIRAPURAM, GHAZIABAD [UP]
14-11-2019	14-11-2019	MOB/TPFT/DEEPAK KUMAR/916010012100458		10000.00	DR	129872.03	INDIRAPURAM, GHAZIABAD [UP]
15-11-2019	15-11-2019	ATM-CASH-AXIS/CWCW15610/4267/151119/RISHIKESH		10000.00	DR	119872.03	INDIRAPURAM, GHAZIABAD [UP]
19-11-2019	19-11-2019	IMPS/P2A/932307555225/shivpa/PUNJABN/X073744/		12005.90	DR	107866.13	INDIRAPURAM, GHAZIABAD [UP]
24-11-2019	24-11-2019	ATM-CASH-AXIS/APCN09549/5192/241119/GHAZIABAD		15000.00	DR	92866.13	INDIRAPURAM, GHAZIABAD [UP]
24-11-2019	24-11-2019	ATM-CASH-AXIS/APCN09549/5193/241119/GHAZIABAD		15000.00	DR	77866.13	INDIRAPURAM, GHAZIABAD [UP]
25-11-2019	25-11-2019	ATM-CASH/SHIVPURI NIWARI/GHAZIABAD/251119		10000.00	DR	67866.13	INDIRAPURAM, GHAZIABAD [UP]

27-11-2019	27-11-2019	NEFT/SBIN219331728397/AADYA POWER PROJECTS PROP//		50000.00	CR	117866.13	RTGS HUB
28-11-2019	28-11-2019	MOB/SELFFT/ARVIND SHARMA/914010015772678		30000.00	DR	87866.13	INDIRAPURAM, GHAZIABAD [UP]
28-11-2019	28-11-2019	ATM-CASH-AXIS/TPCN12636/5380/281119/GHAZIABAD		10000.00	DR	77866.13	INDIRAPURAM, GHAZIABAD [UP]
29-11-2019	29-11-2019	IMPS/P2A/933320520265/vipnes/STATEBA/X533723/		3005.90	DR	74860.23	INDIRAPURAM, GHAZIABAD [UP]
30-11-2019	30-11-2019	MOB/TPFT/SANJIV KUMAR/911010017095903		8156.00	DR	66704.23	INDIRAPURAM, GHAZIABAD [UP]
03-12-2019	03-12-2019	ATM-CASH/SHIVPURI NIWARI/GHAZIABAD/031219		10000.00	DR	56704.23	INDIRAPURAM, GHAZIABAD [UP]
03-12-2019	03-12-2019	IMPS/P2A/933719069055/vipnes/STATEBA/X533723/		4005.90	DR	52698.33	INDIRAPURAM, GHAZIABAD [UP]
10-12-2019	10-12-2019	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	36524.33	CENTRALISED CTS MUM MH
10-12-2019	10-12-2019	IMPS/P2A/934415398033/kuldee/UNIONBA/X004900/		10005.90	DR	26518.43	INDIRAPURAM, GHAZIABAD [UP]
14-12-2019	14-12-2019	IMPS/P2A/934817541273/vipnes/STATEBA/X533723/		5005.90	DR	21512.53	INDIRAPURAM, GHAZIABAD [UP]
14-12-2019	14-12-2019	GST @ 18% on Charge		23.40	DR	21489.13	INDIRAPURAM, GHAZIABAD [UP]
14-12-2019	14-12-2019	Consolidated Charges for A/c		130.00	DR	21359.13	INDIRAPURAM, GHAZIABAD [UP]
17-12-2019	17-12-2019	IMPS/P2A/935111774082/sharma/INDIANB/X814094/		3415.90	DR	17943.23	INDIRAPURAM, GHAZIABAD [UP]
17-12-2019	17-12-2019	NEFT/000079330376/AADYA POWER PROJECTS//URGENT/		100000.00	CR	117943.23	RTGS HUB
19-12-2019	19-12-2019	IMPS/P2A/935312185191/vipnes/STATEBA/X533723/		5005.90	DR	112937.33	INDIRAPURAM, GHAZIABAD [UP]
19-12-2019	19-12-2019	ATM-CASH/SHIVPURI NIWARI/GHAZIABAD/191219		10000.00	DR	102937.33	INDIRAPURAM, GHAZIABAD [UP]
19-12-2019	19-12-2019	ATM-CASH/SHIVPURI NIWARI/GHAZIABAD/191219		10000.00	DR	92937.33	INDIRAPURAM, GHAZIABAD [UP]
21-12-2019	21-12-2019	ATM-CASH-AXIS/TPCN12636/7371/211219/GHAZIABAD		10000.00	DR	82937.33	INDIRAPURAM, GHAZIABAD [UP]
26-12-2019	26-12-2019	Dr Card Charges ANNUAL 5223XXXXXXX2786		295.00	DR	82642.33	INDIRAPURAM, GHAZIABAD [UP]
31-12-2019	31-12-2019	MOB/CCPMT/ST8Y6W169329/530562XXXXXX5472/91987192		9697.74	DR	72944.59	INDIRAPURAM, GHAZIABAD [UP]
31-12-2019	31-12-2019	MOB/CCPMT/TFR4KBAY3974/530562XXXXXX8951/91987192		10913.74	DR	62030.85	INDIRAPURAM, GHAZIABAD [UP]
31-12-2019	31-12-2019	MOB/SELFFT/ARVIND SHARMA/914010015772678		10000.00	DR	52030.85	INDIRAPURAM, GHAZIABAD [UP]
01-01-2020	01-01-2020	ATM-CASH/PAC VASUNDHARA/GHAZIABAD/010120		10000.00	DR	42030.85	INDIRAPURAM, GHAZIABAD [UP]
02-01-2020	02-01-2020	NEFT/SBIN420002743281/AADYA POWER PROJECTS PROP/		150000.00	CR	192030.85	RTGS HUB
05-01-2020	05-01-2020	MOB/SELFFT/ARVIND SHARMA/914010015772678		30000.00	DR	162030.85	INDIRAPURAM, GHAZIABAD [UP]
08-01-2020	08-01-2020	ATM-CASH/PNB SHYAMPUR/DEHRADUN/080120		10000.00	DR	152030.85	INDIRAPURAM, GHAZIABAD [UP]
08-01-2020	08-01-2020	IMPS/P2A/000819918630/shivpa/PUNJABN/X073744/		6005.90	DR	146024.95	INDIRAPURAM, GHAZIABAD [UP]
08-01-2020	08-01-2020	IMPS/P2A/000820963814/upendr/PUNJABN/X111067/		8005.90	DR	138019.05	INDIRAPURAM, GHAZIABAD [UP]
10-01-2020	10-01-2020	IMPS/P2A/001007090286/vipnes/STATEBA/X533723/		50005.90	DR	88013.15	INDIRAPURAM, GHAZIABAD [UP]
10-01-2020	10-01-2020	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	71839.15	CENTRALISED CTS MUM MH
10-01-2020	10-01-2020	NEFT/SBIN120010312622/AADYA POWER PROJECTS PROP/		100000.00	CR	171839.15	RTGS HUB
11-01-2020	11-01-2020	MOB/SELFFT/ARVIND SHARMA/914010015772678		30000.00	DR	141839.15	INDIRAPURAM, GHAZIABAD [UP]
12-01-2020	12-01-2020	ATM-CASH/IDBI SHYMPUR PREM/RISHIKESH/120120		10000.00	DR	131839.15	INDIRAPURAM, GHAZIABAD [UP]
12-01-2020	12-01-2020	ATM-CASH/IDBI SHYMPUR PREM/RISHIKESH/120120		10000.00	DR	121839.15	INDIRAPURAM, GHAZIABAD [UP]
14-01-2020	14-01-2020	ATM-CASH/PNB SHYAMPUR/DEHRADUN/140120		9000.00	DR	112839.15	INDIRAPURAM, GHAZIABAD [UP]
14-01-2020	14-01-2020	IMPS/P2A/001422040499/vipnes/STATEBA/X533723/		50005.90	DR	62833.25	INDIRAPURAM, GHAZIABAD [UP]
18-01-2020	18-01-2020	IMPS/P2A/001813793972/916020075792875/180120		8005.90	CR	70839.15	INDIRAPURAM, GHAZIABAD [UP]
18-01-2020	18-01-2020	IMPS/P2A/001813793972/gaurav/BANKOFI/X000895/		8005.90	DR	62833.25	INDIRAPURAM, GHAZIABAD [UP]
18-01-2020	18-01-2020	IMPS/P2A/001814836873/gaurav/BANKOFI/X000895/		8005.90	DR	54827.35	INDIRAPURAM, GHAZIABAD [UP]
18-01-2020	18-01-2020	IMPS/P2A/001814836873/916020075792875/180120		8005.90	CR	62833.25	INDIRAPURAM, GHAZIABAD [UP]
18-01-2020	18-01-2020	GST @ 18% on Charge		19.80	DR	62813.45	INDIRAPURAM, GHAZIABAD [UP]
18-01-2020	18-01-2020	Consolidated Charges for A/c		110.00	DR	62703.45	INDIRAPURAM, GHAZIABAD [UP]
22-01-2020	22-01-2020	ATM-CASH-AXIS/APCN15615/8459/220120/DEHRADUN		15000.00	DR	47703.45	INDIRAPURAM, GHAZIABAD [UP]
22-01-2020	22-01-2020	NEFT/SBIN420022162901/AADYA POWER PROJECTS PROP/		50000.00	CR	97703.45	RTGS HUB
22-01-2020	22-01-2020	IMPS/P2A/002220609998/vineet/CENTRAL/X193871/		15005.90	DR	82697.55	INDIRAPURAM, GHAZIABAD [UP]
24-01-2020	24-01-2020	IMPS/P2A/002416820301/AADYAPOW/STATEBAN/INETIMP S		50000.00	CR	132697.55	INDIRAPURAM, GHAZIABAD [UP]
24-01-2020	24-01-2020	ATM-CASH/+ H NO 1 KHASRA NO/GHAZIABAD/240120		10000.00	DR	122697.55	INDIRAPURAM, GHAZIABAD [UP]
26-01-2020	26-01-2020	ATM-CASH-AXIS/TPCN254706/9997/260120/VARANASI		15000.00	DR	107697.55	INDIRAPURAM, GHAZIABAD [UP]

26-01-2020	26-01-2020	ATM-CASH-AXIS/TPCN254706/9998/260120/VARANASI		15000.00	DR	92697.55	INDIRAPURAM, GHAZIABAD [UP]
26-01-2020	27-01-2020	MOB/SELFFT/ARVIND SHARMA/914010015772678		20000.00	DR	72697.55	INDIRAPURAM, GHAZIABAD [UP]
26-01-2020	27-01-2020	MOB/CCPMT/JFQHV3EX0749/530562XXXXXX8951/91987192		26488.30	DR	46209.25	INDIRAPURAM, GHAZIABAD [UP]
26-01-2020	27-01-2020	MOB/CCPMT/K7V9FGTM3828/530562XXXXXX5472/91987192		13839.09	DR	32370.16	INDIRAPURAM, GHAZIABAD [UP]
27-01-2020	27-01-2020	IMPS/P2A/002719012777/Guptar/CENTRAL/X801710/		30005.90	DR	2364.26	INDIRAPURAM, GHAZIABAD [UP]
31-01-2020	31-01-2020	IMPS/P2A/003113830146/AADYAPOW/STATEBAN/INETIMPS		100000.00	CR	102364.26	INDIRAPURAM, GHAZIABAD [UP]
31-01-2020	31-01-2020	ATM-CASH/SBI PARAO/VARANASI/310120		10000.00	DR	92364.26	INDIRAPURAM, GHAZIABAD [UP]
31-01-2020	31-01-2020	ATM-CASH/SBI PARAO/VARANASI/310120		10000.00	DR	82364.26	INDIRAPURAM, GHAZIABAD [UP]
31-01-2020	31-01-2020	ATM-CASH/SBI PARAO/VARANASI/310120		10000.00	DR	72364.26	INDIRAPURAM, GHAZIABAD [UP]
31-01-2020	31-01-2020	MOB/SELFFT/ARVIND SHARMA/914010015772678		20000.00	DR	52364.26	INDIRAPURAM, GHAZIABAD [UP]
01-02-2020	01-02-2020	IMPS/P2A/003221783014/rajesw/CENTRAL/X922804/		2005.90	DR	50358.36	INDIRAPURAM, GHAZIABAD [UP]
02-02-2020	02-02-2020	IMPS/P2A/003310689975/AADYAPOW/STATEBAN/INETIMPS		50000.00	CR	100358.36	INDIRAPURAM, GHAZIABAD [UP]
02-02-2020	02-02-2020	ATM-CASH-AXIS/CECN85613/870/020220/VARANASI		15000.00	DR	85358.36	INDIRAPURAM, GHAZIABAD [UP]
03-02-2020	03-02-2020	IMPS/P2A/003417431743/Mayave/UCOBANK/X076903/		7005.90	DR	78352.46	INDIRAPURAM, GHAZIABAD [UP]
05-02-2020	05-02-2020	ATM-CASH/SHIVPURI NIWARI/GHAZIABAD/050220		10000.00	DR	68352.46	INDIRAPURAM, GHAZIABAD [UP]
05-02-2020	05-02-2020	ATM-CASH/SHIVPURI NIWARI/GHAZIABAD/050220		10000.00	DR	58352.46	INDIRAPURAM, GHAZIABAD [UP]
05-02-2020	05-02-2020	IMPS/P2A/003616378099/sharma/INDIANB/X814094/		4475.90	DR	53876.56	INDIRAPURAM, GHAZIABAD [UP]
06-02-2020	06-02-2020	ATM-CASH/BNA IDPL RISHIKESH/DEHRADUN/060220		10000.00	DR	43876.56	INDIRAPURAM, GHAZIABAD [UP]
06-02-2020	06-02-2020	ATM-CASH/BNA IDPL RISHIKESH/DEHRADUN/060220		10000.00	DR	33876.56	INDIRAPURAM, GHAZIABAD [UP]
08-02-2020	08-02-2020	IMPS/P2A/003910684626/Mayave/UCOBANK/X076903/		3005.90	DR	30870.66	INDIRAPURAM, GHAZIABAD [UP]
10-02-2020	10-02-2020	NACH-DR- TP ACH PNBHOUSING		16174.00	DR	14696.66	CENTRALISED CTS MUM MH
10-02-2020	10-02-2020	NEFT/SBIN220041229580/AADYA POWER PROJECTS PROP/		50000.00	CR	64696.66	RTGS HUB
10-02-2020	10-02-2020	IMPS/P2A/004113514703/vineet/CENTRAL/X193871/		8005.90	DR	56690.76	INDIRAPURAM, GHAZIABAD [UP]
11-02-2020	11-02-2020	ATM-CASH-AXIS/TPCN254706/3553/110220/VARANASI		10000.00	DR	46690.76	INDIRAPURAM, GHAZIABAD [UP]
15-02-2020	15-02-2020	ATM-CASH/BHUTRAUMACENTRE/VARANASI/150220		10000.00	DR	36690.76	INDIRAPURAM, GHAZIABAD [UP]
15-02-2020	15-02-2020	MOB/SELFFT/ARVIND SHARMA/914010015772678		20000.00	DR	16690.76	INDIRAPURAM, GHAZIABAD [UP]
15-02-2020	15-02-2020	GST @ 18% on Charge		41.40	DR	16649.36	INDIRAPURAM, GHAZIABAD [UP]
15-02-2020	15-02-2020	Consolidated Charges for A/c		230.00	DR	16419.36	INDIRAPURAM, GHAZIABAD [UP]
16-02-2020	16-02-2020	ATM-CASH/UBI LANKA/VARANASI/160220		10000.00	DR	6419.36	INDIRAPURAM, GHAZIABAD [UP]
24-02-2020	24-02-2020	IMPS/P2A/005504075889/Mayave/UCOBANK/X076903/		4005.90	DR	2413.46	INDIRAPURAM, GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		2720711.64/2623507.00			
		CLOSING BALANCE				2413.46	

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

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.

#### 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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

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

INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

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