

**MERIDIAN CITY PROJECT PRIVATE LIMITED**

Joint Holder :-

GATE NO -2, GOLF LINKS NEAR

COLUMBIA ASIA HOSPITAL NH-24,

UTTAR PRADESH-INDIA

PIN201001

Currency :INR

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :857496631

IFSC Code :UTIB0000095

MICR Code :110211014

Nominee Registered : N

Statement of Axis Account No :915020022484160 for the period (From : 01-06-2023 To : 30-06-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				558091.03	
01-06-2023	01-06-2023	RTGS/PYTM22023060100408177/PAYTM PAYMENTS BANK I		242093.00	CR	800184.03	RTGS HUB
02-06-2023	02-06-2023	INB/716317544/GST TAX PAYMENT/GST PAYMENT		34066.00	DR	766118.03	GHAZIABAD [UP]
02-06-2023	02-06-2023	RTGS/PYTM22023060200418938/PAYTM PAYMENTS BANK I		262690.00	CR	1028808.03	RTGS HUB
03-06-2023	03-06-2023	NEFT/PYTM231546802129/PAYTM PAYMENTS BANK IO-OUT		163998.00	CR	1192806.03	RTGS HUB
05-06-2023	05-06-2023	NEFT/PYTM231560250637/PAYTM PAYMENTS BANK IO-OUT		194453.00	CR	1387259.03	RTGS HUB
05-06-2023	05-06-2023	NEFT/PYTM231560250454/PAYTM PAYMENTS BANK IO-OUT		165782.70	CR	1553041.73	RTGS HUB
06-06-2023	06-06-2023	NEFT/PYTM231571920529/PAYTM PAYMENTS BANK IO-OUT		173350.00	CR	1726391.73	RTGS HUB
06-06-2023	06-06-2023	TAX/18340960/095010640001/060623/17:48	641774	3300.00	DR	1723091.73	GHAZIABAD [UP]
06-06-2023	06-06-2023	TAX/18340967/095010640001/060623/17:49	641772	19080.00	DR	1704011.73	GHAZIABAD [UP]
06-06-2023	06-06-2023	TAX/18340981/095010640001/060623/17:49	641773	64728.00	DR	1639283.73	GHAZIABAD [UP]
07-06-2023	07-06-2023	RTGS/SK/UTIBR52023060700351703/095/MERIDIA/IDFC F	641771	700000.00	DR	939283.73	GHAZIABAD [UP]
07-06-2023	07-06-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	939224.73	GHAZIABAD [UP]
07-06-2023	07-06-2023	RTGS/SK/UTIBR52023060700351806/095/MERIDIA/IDFC F	641770	700000.00	DR	239224.73	GHAZIABAD [UP]
07-06-2023	07-06-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	239165.73	GHAZIABAD [UP]
07-06-2023	07-06-2023	RTGS/PYTM22023060700473490/PAYTM PAYMENTS BANK I		206778.00	CR	445943.73	RTGS HUB
08-06-2023	08-06-2023	IMPS/P2A/315909330190/SAURABHS/HDFCBANK/T52SF		3000.00	CR	448943.73	GHAZIABAD [UP]
08-06-2023	08-06-2023	NEFT/N159232494367549/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	470543.73	RTGS HUB
08-06-2023	08-06-2023	NEFT/PYTM231595338586/PAYTM PAYMENTS BANK IO-OUT		144226.00	CR	614769.73	RTGS HUB
09-06-2023	09-06-2023	NEFT/KKBKH23160883349/SUNIL KUMAR SHISHODIA/Payme		1500.00	CR	616269.73	RTGS HUB
09-06-2023	09-06-2023	IMPS/P2A/316012073639/MrsJYOTI/IDFCBank/IMPSTXN		124861.00	CR	741130.73	GHAZIABAD [UP]
09-06-2023	09-06-2023	NEFT/PYTM231607054829/PAYTM PAYMENTS BANK IO-OUT		117600.00	CR	858730.73	RTGS HUB
09-06-2023	09-06-2023	IMPS/P2A/316017644145/GAURAVME/ICICIBAN/2c1509		3000.00	CR	861730.73	GHAZIABAD [UP]
10-06-2023	10-06-2023	NEFT/IN4ON23061000LOH/MADHURESH SHARMA/ACC/Flat		6441.00	CR	868171.73	RTGS HUB
10-06-2023	10-06-2023	NEFT/IN4ON23061000LOI/MADHURESH SHARMA/ACC/1912		5467.00	CR	873638.73	RTGS HUB
12-06-2023	12-06-2023	RTGS/SK/UTIBR52023061200350485/095/MERIDIA/IDFC F	641775	700000.00	DR	173638.73	GHAZIABAD [UP]
12-06-2023	12-06-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	173579.73	GHAZIABAD [UP]
12-06-2023	12-06-2023	INB/736954209/0500000		500.00	DR	173079.73	GHAZIABAD [UP]
12-06-2023	12-06-2023	RTGS/PYTM22023061200526927/PAYTM PAYMENTS BANK I		246600.00	CR	419679.73	RTGS HUB
12-06-2023	12-06-2023	RTGS/PYTM22023061200527529/PAYTM PAYMENTS BANK I		200737.00	CR	620416.73	RTGS HUB
12-06-2023	12-06-2023	NEFT/PYTM231632153061/PAYTM PAYMENTS BANK IO-OUT		155900.00	CR	776316.73	RTGS HUB
13-06-2023	13-06-2023	NEFT/PYTM231643861827/PAYTM PAYMENTS BANK IO-OUT		175839.00	CR	952155.73	RTGS HUB
14-06-2023	14-06-2023	IMPS/P2A/316512825847/SANJEEVK/YESBANKL/transfer		4000.00	CR	956155.73	GHAZIABAD [UP]
14-06-2023	14-06-2023	RTGS/PYTM22023061400547915/PAYTM PAYMENTS BANK I		210891.00	CR	1167046.73	RTGS HUB
15-06-2023	15-06-2023	NEFT/KKBKH23166712907/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	1169046.73	RTGS HUB
15-06-2023	15-06-2023	RTGS/SK/UTIBR52023061500355555/095/MERIDIA/IDFC F	674151	1000000.00	DR	169046.73	GHAZIABAD [UP]
15-06-2023	15-06-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	168987.73	GHAZIABAD [UP]
15-06-2023	15-06-2023	NEFT/PYTM231667190725/PAYTM PAYMENTS BANK IO-OUT		163411.00	CR	332398.73	RTGS HUB
16-06-2023	16-06-2023	IMPS/P2A/316714327908/SAURABHS/HDFCBANK/T52SF		3000.00	CR	335398.73	GHAZIABAD [UP]
16-06-2023	16-06-2023	IMPS/P2A/316715989151/LALITKUM/PUNJABNA/Unit1625		124861.00	CR	460259.73	GHAZIABAD [UP]
16-06-2023	16-06-2023	RTGS/PYTM22023061600567935/PAYTM PAYMENTS BANK I		245088.94	CR	705348.67	RTGS HUB
16-06-2023	16-06-2023	GST @ 18% on Charge		18.00	DR	705330.67	GHAZIABAD [UP]
16-06-2023	16-06-2023	Consolidated Charges For A/c		100.00	DR	705230.67	GHAZIABAD [UP]
17-06-2023	17-06-2023	NEFT/PYTM231680604141/PAYTM PAYMENTS BANK IO-OUT		162130.00	CR	867360.67	RTGS HUB

19-06-2023	19-06-2023	NEFT/CMS23170200067/SKARDI REALTECH PVT LTD//URGE		132883.00	CR	1000243.67	RTGS HUB
19-06-2023	19-06-2023	IMPS/P2A/317015528968/GAURAVME/ICICIBAN/2c1509		3000.00	CR	1003243.67	GHAZIABAD [UP]
19-06-2023	19-06-2023	NEFT/PYTM231704090834/PAYTM PAYMENTS BANK IO-OUT		187206.00	CR	1190449.67	RTGS HUB
19-06-2023	19-06-2023	NEFT/PYTM231704090472/PAYTM PAYMENTS BANK IO-OUT		153600.00	CR	1344049.67	RTGS HUB
20-06-2023	20-06-2023	RTGS/SK/UTIBR52023062000352699/095/MERIDIA/IDFC F	674152	1000000.00	DR	344049.67	GHAZIABAD [UP]
20-06-2023	20-06-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	343990.67	GHAZIABAD [UP]
20-06-2023	20-06-2023	NEFT/PYTM231715564347/PAYTM PAYMENTS BANK IO-OUT		194760.00	CR	538750.67	RTGS HUB
21-06-2023	21-06-2023	NEFT/PYTM231727186506/PAYTM PAYMENTS BANK IO-OUT		107891.00	CR	646641.67	RTGS HUB
22-06-2023	22-06-2023	By Clg 796437 002 Delhi		7000.00	CR	653641.67	CCGO NORTH MH
22-06-2023	22-06-2023	By Clg 494556 024 Delhi		3000.00	CR	656641.67	CCGO NORTH MH
22-06-2023	22-06-2023	By Clg 411305 060 Delhi		2000.00	CR	658641.67	CCGO NORTH MH
22-06-2023	22-06-2023	By Clg 474493 721 Delhi		10000.00	CR	668641.67	CCGO NORTH MH
22-06-2023	22-06-2023	By Clg 000131 240 Delhi		5000.00	CR	673641.67	CCGO NORTH MH
22-06-2023	22-06-2023	By Clg 002292 002 Delhi		6000.00	CR	679641.67	CCGO NORTH MH
22-06-2023	22-06-2023	By Clg 159044 002 Delhi		2000.00	CR	681641.67	CCGO NORTH MH
22-06-2023	22-06-2023	NEFT/PYTM231738803803/PAYTM PAYMENTS BANK IO-OUT		174515.00	CR	856156.67	RTGS HUB
23-06-2023	23-06-2023	NEFT/HS92317406716041/ANUBHUTI BANSAL/NEFT//NA/Me		9060.00	CR	865216.67	RTGS HUB
23-06-2023	23-06-2023	NEFT/KKBKH23174777798/SUNIL KUMAR SHISHODIA/Payme		1000.00	CR	866216.67	RTGS HUB
23-06-2023	23-06-2023	By Clg 012083 229 Delhi		6000.00	CR	872216.67	CCGO NORTH MH
23-06-2023	23-06-2023	By Clg 559849 002 Delhi		5000.00	CR	877216.67	CCGO NORTH MH
23-06-2023	23-06-2023	By Clg 616489 024 Delhi		2500.00	CR	879716.67	CCGO NORTH MH
23-06-2023	23-06-2023	By Clg 878629 024 Delhi		2000.00	CR	881716.67	CCGO NORTH MH
23-06-2023	23-06-2023	By Clg 031222 016 Delhi		1035.00	CR	882751.67	CCGO NORTH MH
23-06-2023	23-06-2023	By Clg 593728 002 Delhi		3000.00	CR	885751.67	CCGO NORTH MH
23-06-2023	23-06-2023	By Clg 000054 240 Delhi		940.00	CR	886691.67	CCGO NORTH MH
23-06-2023	23-06-2023	By Clg 759135 002 Delhi		6000.00	CR	892691.67	CCGO NORTH MH
23-06-2023	23-06-2023	NEFT/PYTM231740393866/PAYTM PAYMENTS BANK IO-OUT		173872.00	CR	1066563.67	RTGS HUB
23-06-2023	23-06-2023	BRN-OW RTN CLG: REJECT:878629:Funds insufficient		2000.00	DR	1064563.67	CCGO NORTH MH
23-06-2023	23-06-2023	IMPS/P2A/317417953537/SANJEEVK/YESBANKL/transfer		2000.00	CR	1066563.67	GHAZIABAD [UP]
25-06-2023	25-06-2023	IMPS/P2A/317609354016/SAURABHS/HDFCBANK/T52SF		1500.00	CR	1068063.67	GHAZIABAD [UP]
26-06-2023	26-06-2023	By Clg 636799 259 Delhi		10000.00	CR	1078063.67	CCGO NORTH MH
26-06-2023	26-06-2023	By Clg 072209 026 Delhi		10000.00	CR	1088063.67	CCGO NORTH MH
26-06-2023	26-06-2023	By Clg 167011 002 Delhi		5000.00	CR	1093063.67	CCGO NORTH MH
26-06-2023	26-06-2023	By Clg 000004 240 Delhi		200000.00	CR	1293063.67	CCGO NORTH MH
26-06-2023	26-06-2023	NEFT/MAHBH23177680660/Mrs. GUPTA SHAILJA WO AKHIL		124861.00	CR	1417924.67	RTGS HUB
26-06-2023	26-06-2023	RTGS/SK/UTIBR52023062600354323/095/MERIDIA/IDFC F	674153	1000000.00	DR	417924.67	GHAZIABAD [UP]
26-06-2023	26-06-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	417865.67	GHAZIABAD [UP]
26-06-2023	26-06-2023	RTGS/PYTM22023062600666269/PAYTM PAYMENTS BANK I		236400.00	CR	654265.67	RTGS HUB
26-06-2023	26-06-2023	RTGS/PYTM22023062600666378/PAYTM PAYMENTS BANK I		216750.00	CR	871015.67	RTGS HUB
26-06-2023	26-06-2023	NEFT/PYTM231775222796/PAYTM PAYMENTS BANK IO-OUT		194500.00	CR	1065515.67	RTGS HUB
27-06-2023	27-06-2023	RTGS/SK/UTIBR52023062700352995/095/MERIDIA/IDFC F	674154	1000000.00	DR	65515.67	GHAZIABAD [UP]
27-06-2023	27-06-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	65456.67	GHAZIABAD [UP]
27-06-2023	27-06-2023	TRF/RASHMI MITTAL/		10000.00	CR	75456.67	GHAZIABAD [UP]
27-06-2023	27-06-2023	NEFT/N178232518979647/SUMMIT DIGITEL INFRASTRUCTU		18000.00	CR	93456.67	RTGS HUB
27-06-2023	27-06-2023	NEFT/N178232519516304/RELIANCE JIO INFOCOMM LTD 8		8000.00	CR	101456.67	RTGS HUB
27-06-2023	27-06-2023	NEFT/PYTM231786951588/PAYTM PAYMENTS BANK IO-OUT		150659.00	CR	252115.67	RTGS HUB
28-06-2023	28-06-2023	By Clg 372846 015 Delhi		5000.00	CR	257115.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 230931 015 Delhi		7000.00	CR	264115.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 172449 015 Delhi		3000.00	CR	267115.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 078110 026 Delhi		10000.00	CR	277115.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 041050 026 Delhi		5000.00	CR	282115.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 134137 259 Delhi		2500.00	CR	284615.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 000071 012 Delhi		10000.00	CR	294615.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 000048 240 Delhi		23600.00	CR	318215.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 116131 026 Delhi		3000.00	CR	321215.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 000236 012 Delhi		12000.00	CR	333215.67	CCGO NORTH MH
28-06-2023	28-06-2023	By Clg 000270 012 Delhi		6000.00	CR	339215.67	CCGO NORTH MH
28-06-2023	28-06-2023	NEFT/KKBKH23179698043/SUNIL KUMAR SHISHODIA/Payme		1500.00	CR	340715.67	RTGS HUB
28-06-2023	28-06-2023	NEFT/PYTM231798396597/PAYTM PAYMENTS BANK IO-OUT		100166.00	CR	440881.67	RTGS HUB

30-06-2023	30-06-2023	NEFT/N181232523041441/SAURABH SHARMA/T52 SF		3000.00	CR	443881.67	RTGS HUB
30-06-2023	30-06-2023	By Clg 000034 036 Delhi		5000.00	CR	448881.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 449990 024 Delhi		10000.00	CR	458881.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 000042 028 Delhi		10000.00	CR	468881.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 744302 024 Delhi		5200.00	CR	474081.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 222595 016 Delhi		2500.00	CR	476581.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 772390 024 Delhi		56150.00	CR	532731.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 581703 024 Delhi		8000.00	CR	540731.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 521067 024 Delhi		7000.00	CR	547731.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 171423 016 Delhi		10000.00	CR	557731.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 140495 024 Delhi		5000.00	CR	562731.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 000025 240 Delhi		25000.00	CR	587731.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 046424 049 Delhi		5000.00	CR	592731.67	CCGO NORTH MH
30-06-2023	30-06-2023	By Clg 459232 002 Delhi		4000.00	CR	596731.67	CCGO NORTH MH
30-06-2023	30-06-2023	IMPS/P2A/318112203212/GAURAVME/ICICIBAN/2c1509		5000.00	CR	601731.67	GHAZIABAD [UP]
30-06-2023	30-06-2023	NEFT/PYTM231811503561/PAYTM PAYMENTS BANK IO-OUT		191310.00	CR	793041.67	RTGS HUB
30-06-2023	30-06-2023	NEFT/PYTM231811507260/PAYTM PAYMENTS BANK IO-OUT		167155.00	CR	960196.67	RTGS HUB
30-06-2023	30-06-2023	NEFT/SBIN123181419948/NEHA SINGHAL//ATTN/NEHA SIN		124861.00	CR	1085057.67	RTGS HUB
		TRANSACTION TOTAL DR/CR		6224205.00/6751171.64			
		CLOSING BALANCE				1085057.67	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	878629	2000	23-06-2023	Funds insufficient

Charge Statement of Axis Account No :915020022484160 for the period (From : 01-06-2023 To : 30-06-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2023	2023-06-16 00:00:00	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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, GHAZIABAD [UP], PLOT NO3,N-30 AMBEDKAR, RD NEHRU NAGAR, , 201001, GHAZIABAD, UTTAR PRADESH, INDIA, TEL:0120-2757110/2756556 FAX:2757110

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

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

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

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