



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 : 01-11-2021 To : 30-11-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1106467.97	
01-11-2021	01-11-2021	BRN-CLG-CHQ PAID TO NARENDERKUMAR /INDIAN BANK	585797	1301.00	DR	1105166.97	CCGO NORTH MH
01-11-2021	01-11-2021	NEFT/N305211695655419/MANOJ KUMAR GUPTA/Final pyt		88358.00	CR	1193524.97	RTGS HUB
01-11-2021	01-11-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1195524.97	SECTOR-18, NOIDA [UP]
01-11-2021	01-11-2021	INB/709902695/GST TAX PAYMENT/GST PAYMENT		2000.00	DR	1193524.97	GHAZIABAD [UP]
01-11-2021	01-11-2021	IMPS/P2A/130513995118/SANJEEVK/YESBANKL/Homeelec		3000.00	CR	1196524.97	GHAZIABAD [UP]
01-11-2021	01-11-2021	NEFT/N305211696179198/UMESH KUMAR ATRI/ElectricMa		3000.00	CR	1199524.97	RTGS HUB
01-11-2021	01-11-2021	IMPS/P2A/130514447217/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	1203524.97	GHAZIABAD [UP]
01-11-2021	01-11-2021	TO Transfer/095MER0111202115/SDMC:13534928/470558	585829	470558.00	DR	732966.97	GHAZIABAD [UP]
01-11-2021	01-11-2021	TAX/17050544/095010640001/011121/18:04	585810	51908.00	DR	681058.97	GHAZIABAD [UP]
01-11-2021	01-11-2021	TAX/17050552/095010640001/011121/18:05	585812	7860.00	DR	673198.97	GHAZIABAD [UP]
01-11-2021	01-11-2021	TAX/17050561/095010640001/011121/18:06	585811	45065.00	DR	628133.97	GHAZIABAD [UP]
01-11-2021	01-11-2021	TAX/17050567/095010640001/011121/18:07	585813	5000.00	DR	623133.97	GHAZIABAD [UP]
01-11-2021	01-11-2021	IMPS/P2A/130521955442/AMITJOSH/CITIBANK/SOCIETYP		4820.00	CR	627953.97	GHAZIABAD [UP]
01-11-2021	01-11-2021	NEFT/PYTM213053206015/PAYTM PAYMENTS BANK IO-OUT		4800.00	CR	632753.97	RTGS HUB
02-11-2021	02-11-2021	BRN-CLG-CHQ PAID TO VIJAYKUMARSOMUK/CENTRAL BANK O	585815	18034.00	DR	614719.97	CCGO NORTH MH
02-11-2021	02-11-2021	IMPS/P2A/130615113131/NISHANTS/HDFCBANK/Maintena		62680.00	CR	677399.97	GHAZIABAD [UP]
02-11-2021	02-11-2021	NEFT/PYTM213063756599/PAYTM PAYMENTS BANK IO-OUT		17800.00	CR	695199.97	RTGS HUB
03-11-2021	03-11-2021	BRN-CLG-CHQ PAID TO SRIKANTANAYAK /INDIAN BANK	585825	17483.00	DR	677716.97	CCGO NORTH MH
03-11-2021	03-11-2021	BRN-CLG-CHQ PAID TO ANURAG /INDIAN BANK	585818	8921.00	DR	668795.97	CCGO NORTH MH
03-11-2021	03-11-2021	BRN-CLG-CHQ PAID TO UTTAM MALIK /STATE BANK OF	585820	17483.00	DR	651312.97	CCGO NORTH MH
03-11-2021	03-11-2021	BRN-CLG-CHQ PAID TO VIPIN RANA /BANK OF INDIA	585816	13101.00	DR	638211.97	CCGO NORTH MH
03-11-2021	03-11-2021	BRN-CLG-CHQ PAID TO VIPIN KUMAR /BANK OF INDIA	585819	16987.00	DR	621224.97	CCGO NORTH MH
03-11-2021	03-11-2021	BRN-CLG-CHQ PAID TO VIRENDRA GOND /BANK OF INDIA	585821	12543.00	DR	608681.97	CCGO NORTH MH
03-11-2021	03-11-2021	BRN-CLG-CHQ PAID TO MANOJ VERMA /INDUSIND BANK	585814	18034.00	DR	590647.97	CCGO NORTH MH
03-11-2021	03-11-2021	MOB/TPFT/AVIWESH KUMAR/915010041342110		88358.00	CR	679005.97	VASUNDHARA,GHAZIABAD [UP]
03-11-2021	03-11-2021	IMPS/P2A/130712358981/TANVISAR/HDFCBANK/Towardsa		88358.00	CR	767363.97	GHAZIABAD [UP]
03-11-2021	03-11-2021	TRF/2951/DHIRAJ AGARWAL/	585796	25000.00	DR	742363.97	SECTOR-1, NOIDA NOI UP
04-11-2021	04-11-2021	NEFT/248984021/RAJESH KUMAR/Maint Charge		3000.00	CR	745363.97	RTGS HUB
05-11-2021	05-11-2021	BRN-CLG-CHQ PAID TO DHARAMWATI /CANARA BANK	585791	7000.00	DR	738363.97	CCGO NORTH MH
05-11-2021	05-11-2021	BRN-CLG-CHQ PAID TO SUDHIR KUMAR /ICICI BANK LTD	585827	13300.00	DR	725063.97	CCGO NORTH MH
05-11-2021	05-11-2021	BRN-CLG-CHQ PAID TO NAIM /UNION BANK OF	585826	14600.00	DR	710463.97	CCGO NORTH MH
05-11-2021	05-11-2021	BRN-CLG-CHQ PAID TO ROHIT KUMAR SO /PUNJAB NATIONA	585824	17483.00	DR	692980.97	CCGO NORTH MH
05-11-2021	05-11-2021	NEFT/N309211703446925/YUGAL NARAIN/Flat 1715 main		5000.00	CR	697980.97	RTGS HUB
05-11-2021	05-11-2021	NEFT/PYTM213095113321/PAYTM PAYMENTS BANK IO-OUT		6000.00	CR	703980.97	RTGS HUB
05-11-2021	05-11-2021	NEFT/PYTM213095119441/PAYTM PAYMENTS BANK IO-OUT		3000.00	CR	706980.97	RTGS HUB
06-11-2021	06-11-2021	NEFT/SBIN421310099063/NARENDRA PRATAP SINGH/ATTN		5000.00	CR	711980.97	RTGS HUB
06-11-2021	06-11-2021	NEFT/PYTM213105467910/PAYTM PAYMENTS BANK IO-OUT		20000.00	CR	731980.97	RTGS HUB
07-11-2021	07-11-2021	UPI/P2A/131119739657/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	737480.97	GHAZIABAD [UP]
08-11-2021	08-11-2021	UPI/P2A/131208945360/PRIYANK /Punjab Na/G008 2C		1000.00	CR	738480.97	GHAZIABAD [UP]
08-11-2021	08-11-2021	BRN-CLG-CHQ PAID TO PRADEEP KUMAR /HDFC BANK LTD.	585809	2790.00	DR	735690.97	CCGO NORTH MH
08-11-2021	08-11-2021	IMPS/P2A/131216508461/ASHISHAN/ICICIBAN/Flat2735		88358.00	CR	824048.97	GHAZIABAD [UP]
08-11-2021	08-11-2021	IMPS/P2A/131216550406/VIKASVAI/ICICIBAN/Flatno26		88358.00	CR	912406.97	GHAZIABAD [UP]
08-11-2021	08-11-2021	IMPS/P2A/131216566328/VIKASVAI/ICICIBAN/Flatno26		62680.00	CR	975086.97	GHAZIABAD [UP]
08-11-2021	08-11-2021	IMPS/P2A/131219169853/PIUSHKUM/ICICIBAN/BillPaym		8000.00	CR	983086.97	GHAZIABAD [UP]

09-11-2021	09-11-2021	BRN-CLG-CHQ PAID TO VINAY KUMAR /PUNJAB NATIONA	585798	12844.00	DR	970242.97	CCGO NORTH MH
09-11-2021	09-11-2021	BRN-CLG-CHQ PAID TO pradeep /Zila Sahakari	585817	13051.00	DR	957191.97	CCGO NORTH MH
09-11-2021	09-11-2021	BRN-CLG-CHQ PAID TO VIKAS KUMAR /PUNJAB NATIONA	585823	11822.00	DR	945369.97	CCGO NORTH MH
09-11-2021	09-11-2021	NEFT/PYTM213136699058/PAYTM PAYMENTS BANK IO-OUT		1000.00	CR	946369.97	RTGS HUB
10-11-2021	10-11-2021	BRN-CLG-CHQ PAID TO DEVENDRA KUMAR/CANARA BANK	585828	25000.00	DR	921369.97	CCGO NORTH MH
10-11-2021	10-11-2021	NEFT/N314211709334931/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	942969.97	RTGS HUB
10-11-2021	10-11-2021	NEFT/PYTM213147229755/PAYTM PAYMENTS BANK IO-OUT		16000.00	CR	958969.97	RTGS HUB
11-11-2021	11-11-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	960969.97	SECTOR-18, NOIDA [UP]
11-11-2021	11-11-2021	UPI/P2A/131510381192/PRIYANK /Punjab Na/G008 2C		1000.00	CR	961969.97	GHAZIABAD [UP]
11-11-2021	11-11-2021	NEFT/SBIN221315738567/Mrs RITU SAXENA//ATTN//IN		62680.00	CR	1024649.97	RTGS HUB
12-11-2021	12-11-2021	BRN-CLG-CHQ PAID TO BILLU /INDIAN BANK	585822	15154.00	DR	1009495.97	CCGO NORTH MH
12-11-2021	12-11-2021	INB/710049954/GST TAX PAYMENT/GST PAYMENT		293232.00	DR	716263.97	GHAZIABAD [UP]
12-11-2021	12-11-2021	NEFT/BARBS21316076858/HEMANT KUMAR		62680.00	CR	778943.97	RTGS HUB
12-11-2021	12-11-2021	IMPS/P2A/131612433136/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	779443.97	GHAZIABAD [UP]
13-11-2021	13-11-2021	INB/659528708//5271416822802616850		84107.00	DR	695336.97	GHAZIABAD [UP]
13-11-2021	13-11-2021	GST @ 18% on Charge		18.00	DR	695318.97	GHAZIABAD [UP]
13-11-2021	13-11-2021	Consolidated Charges For A/c		100.00	DR	695218.97	GHAZIABAD [UP]
15-11-2021	15-11-2021	BRN-CLG-CHQ PAID TO SMART DEAL SERV/BANK OF BARODA	585830	500000.00	DR	195218.97	CCGO NORTH MH
15-11-2021	15-11-2021	NEFT/257410054/SIDDHARTH KUMAR/NEFT//1C 904 Maint		5000.00	CR	200218.97	RTGS HUB
15-11-2021	15-11-2021	UPI/P2A/131931610581/VAIBHAV /Axis Bank/For Fla		88358.00	CR	288576.97	GHAZIABAD [UP]
15-11-2021	15-11-2021	NEFT/PYTM213199473097/PAYTM PAYMENTS BANK IO-OUT		3000.00	CR	291576.97	RTGS HUB
15-11-2021	15-11-2021	NEFT/PYTM213199471277/PAYTM PAYMENTS BANK IO-OUT		14000.00	CR	305576.97	RTGS HUB
16-11-2021	16-11-2021	IMPS/P2A/132009384927/PRITISHA/ICICIBAN/MeridinL		88358.00	CR	393934.97	GHAZIABAD [UP]
16-11-2021	16-11-2021	INB/659771668/ESIC PAYMENTS/esic payment		20158.00	DR	373776.97	GHAZIABAD [UP]
16-11-2021	16-11-2021	NEFT/1116i27133972861/NISHANT CHAUDHARY		62680.00	CR	436456.97	RTGS HUB
16-11-2021	16-11-2021	UPI/P2A/132015082934/PRIYANK /Punjab Na/G008 2C		1000.00	CR	437456.97	GHAZIABAD [UP]
16-11-2021	16-11-2021	IMPS/P2A/132021764527/MERIDIAN/STATEBAN/MOBUA043		5000.00	CR	442456.97	GHAZIABAD [UP]
17-11-2021	17-11-2021	NEFT/N321211716904565/UMESH KUMAR ATRI/ElecMainRe		3000.00	CR	445456.97	RTGS HUB
17-11-2021	17-11-2021	UPI/P2A/132196076568/ANURAG TY/Axis Bank/UIP		62680.00	CR	508136.97	GHAZIABAD [UP]
19-11-2021	19-11-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	510136.97	SECTOR-18, NOIDA [UP]
19-11-2021	19-11-2021	NEFT/PYTM213231111238/PAYTM PAYMENTS BANK IO-OUT		1500.00	CR	511636.97	RTGS HUB
19-11-2021	19-11-2021	NEFT/PYTM213231116362/PAYTM PAYMENTS BANK IO-OUT		37000.00	CR	548636.97	RTGS HUB
22-11-2021	22-11-2021	INB/IFT/ANKIT PATHAK/TPARTY TRANSFER		38358.00	CR	586994.97	GHAZIABAD [UP]
22-11-2021	22-11-2021	NEFT/N326211721242427/ANKIT PATHAK/2A2533		50000.00	CR	636994.97	RTGS HUB
22-11-2021	22-11-2021	NEFT/CMS21326200013/SKARDI REALTECH PVT LTD//URGE		116740.00	CR	753734.97	RTGS HUB
22-11-2021	22-11-2021	IMPS/P2A/132616901257/RELIANCE/YESBANKL/FUNDTRA N		1.00	CR	753735.97	GHAZIABAD [UP]
22-11-2021	22-11-2021	IMPS/P2A/132616904425/RELIANCE/YESBANKL/FUNDTRA N		1.00	CR	753736.97	GHAZIABAD [UP]
22-11-2021	22-11-2021	NEFT/PYTM213262319433/PAYTM PAYMENTS BANK IO-OUT		9000.00	CR	762736.97	RTGS HUB
23-11-2021	23-11-2021	IMPS/P2A/132709219705/GAURAVME/ICICIBAN/4c218		5000.00	CR	767736.97	GHAZIABAD [UP]
23-11-2021	23-11-2021	IMPS/P2A/132709797820/ANJALIBH/PUNJABNA/BillPaym		4000.00	CR	771736.97	GHAZIABAD [UP]
23-11-2021	23-11-2021	NEFT/0811OP1007249445/NTIN GROVER		1500.00	CR	773236.97	RTGS HUB
23-11-2021	23-11-2021	NEFT/PYTM213272757216/PAYTM PAYMENTS BANK IO-OUT		5000.00	CR	778236.97	RTGS HUB
24-11-2021	24-11-2021	UPI/P2A/132815711334/PRIYANK /Punjab Na/G008 2C		500.00	CR	778736.97	GHAZIABAD [UP]
24-11-2021	24-11-2021	NEFT/PYTM213283189776/PAYTM PAYMENTS BANK IO-OUT		19515.00	CR	798251.97	RTGS HUB
25-11-2021	25-11-2021	BRN-CLG-CHQ PAID TO PREMCHAND GUPTA/HDFC BANK LTD.	585838	77820.00	DR	720431.97	CCGO NORTH MH
26-11-2021	26-11-2021	IMPS/P2A/133009377556/YADUVARG/HDFCBANK/Flat6123		4000.00	CR	724431.97	GHAZIABAD [UP]
26-11-2021	26-11-2021	IMPS/P2A/133009389661/SOURABHK/ICICIBAN/T161071e		4000.00	CR	728431.97	GHAZIABAD [UP]
26-11-2021	26-11-2021	BRN-CLG-CHQ PAID TO PRADEEP KUMAR /HDFC BANK LTD.	585831	13064.00	DR	715367.97	CCGO NORTH MH
26-11-2021	26-11-2021	BRN-CLG-CHQ PAID TO SUNIL KUMAR /HDFC BANK LTD.	585841	91545.00	DR	623822.97	CCGO NORTH MH
26-11-2021	26-11-2021	BRN-CLG-CHQ PAID TO NARESH KUMAR /HDFC BANK LTD.	585837	28719.00	DR	595103.97	CCGO NORTH MH
26-11-2021	26-11-2021	NEFT/PYTM213304040960/PAYTM PAYMENTS BANK IO-OUT		5000.00	CR	600103.97	RTGS HUB
26-11-2021	26-11-2021	IMPS/P2A/133016342517/SAURABHS/HDFCBANK/T52SF		700.00	CR	600803.97	GHAZIABAD [UP]
28-11-2021	28-11-2021	IMPS/P2A/133213976101/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	601303.97	GHAZIABAD [UP]
29-11-2021	29-11-2021	UPI/P2A/133309061974/PRIYANK /Punjab Na/G008 2C		1000.00	CR	602303.97	GHAZIABAD [UP]
29-11-2021	29-11-2021	BRN-CLG-CHQ PAID TO LALIT KUMAR /HDFC BANK LTD.	585839	24086.00	DR	578217.97	CCGO NORTH MH
29-11-2021	29-11-2021	NEFT/PYTM213335298559/PAYTM PAYMENTS BANK IO-OUT		15000.00	CR	593217.97	RTGS HUB
29-11-2021	29-11-2021	NEFT/PYTM213335296306/PAYTM PAYMENTS BANK IO-OUT		1000.00	CR	594217.97	RTGS HUB

30-11-2021	30-11-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	596217.97	SECTOR-18, NOIDA [UP]
30-11-2021	30-11-2021	NEFT/PYTM213345694969/PAYTM PAYMENTS BANK IO-OUT		2500.00	CR	598717.97	RTGS HUB
30-11-2021	30-11-2021	IMPS/P2A/133416257205/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	602717.97	GHAZIABAD [UP]
30-11-2021	30-11-2021	NEFT/0811OP1007457932/NITIN GROVER		1500.00	CR	604217.97	RTGS HUB
		TRANSACTION TOTAL DR/CR		1997171.00/1494921.00			
		CLOSING BALANCE				604217.97	

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-11-2021 To : 30-11-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	10-2021	13-11-2021	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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