

**MERIDIAN CITY PROJECT PRIVATE LIMITED**

Joint Holder :-

GATE NO -2, GOLF LINKS NEAR
COLUMBIA ASIA HOSPITAL NH-24,UTTAR PRADESH-INDIA
PIN201001

Customer No :857496631

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Axis Account No :915020022484160 for the period (From : 01-05-2022 To : 31-05-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1749467.72	
02-05-2022	02-05-2022	IMPS/P2A/212200692938/SOURABHK/ICICIBAN/T161071E		4000.00	CR	1753467.72	GHAZIABAD [UP]
02-05-2022	02-05-2022	IMPS/P2A/212217311831/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	1753967.72	GHAZIABAD [UP]
02-05-2022	02-05-2022	NEFT/PYTM221221556382/PAYTM PAYMENTS BANK IO-OUT		63200.00	CR	1817167.72	RTGS HUB
02-05-2022	02-05-2022	NEFT/PYTM221221557937/PAYTM PAYMENTS BANK IO-OUT		103630.01	CR	1920797.73	RTGS HUB
02-05-2022	02-05-2022	IMPS/P2A/212219591810/PRAVIRKU/CITIBANK/UtilityB		1000.00	CR	1921797.73	GHAZIABAD [UP]
04-05-2022	04-05-2022	RTGS/SK/UTIBR52022050400366932/095/MERIDIA/IDFC F	585893	1600000.00	DR	321797.73	GHAZIABAD [UP]
04-05-2022	04-05-2022	SAK NEFT/RTGS Charges on Rs.1600000 at SOL:095		59.00	DR	321738.73	GHAZIABAD [UP]
04-05-2022	04-05-2022	NEFT/PYTM221242511660/PAYTM PAYMENTS BANK IO-OUT		40591.00	CR	362329.73	RTGS HUB
04-05-2022	04-05-2022	NEFT/PYTM221242522972/PAYTM PAYMENTS BANK IO-OUT		88700.00	CR	451029.73	RTGS HUB
05-05-2022	05-05-2022	NEFT/N125221944528832/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	454029.73	RTGS HUB
05-05-2022	05-05-2022	IMPS/P2A/212515594924/GAURAVME/ICICIBAN/2184c		5000.00	CR	459029.73	GHAZIABAD [UP]
05-05-2022	05-05-2022	IMPS/P2A/212517153096/SANJAYSH/KOTAKMAH/MBSENT TO		700.00	CR	459729.73	GHAZIABAD [UP]
05-05-2022	05-05-2022	NEFT/PYTM221252983852/PAYTM PAYMENTS BANK IO-OUT		49710.00	CR	509439.73	RTGS HUB
06-05-2022	06-05-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	511439.73	SECTOR-18, NOIDA [UP]
06-05-2022	06-05-2022	IMPS/P2A/212615316834/SAURABHS/HDFCBANK/T52SF		2000.00	CR	513439.73	GHAZIABAD [UP]
06-05-2022	06-05-2022	NEFT/PYTM221263441496/PAYTM PAYMENTS BANK IO-OUT		47500.00	CR	560939.73	RTGS HUB
07-05-2022	07-05-2022	TO Transfer/MERIOMKK/SDMC:14672219/167616	585894	167616.00	DR	393323.73	GHAZIABAD [UP]
07-05-2022	07-05-2022	UPI/P2A/212713220274/PRIYANK /Punjab Na/G008 2C		1000.00	CR	394323.73	GHAZIABAD [UP]
07-05-2022	07-05-2022	NEFT/PYTM221273939420/PAYTM PAYMENTS BANK IO-OUT		66700.00	CR	461023.73	RTGS HUB
08-05-2022	08-05-2022	UPI/P2A/212809879465/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	466523.73	GHAZIABAD [UP]
09-05-2022	09-05-2022	NEFT/PYTM221294883696/PAYTM PAYMENTS BANK IO-OUT		32500.00	CR	499023.73	RTGS HUB
09-05-2022	09-05-2022	NEFT/PYTM221294896345/PAYTM PAYMENTS BANK IO-OUT		66300.01	CR	565323.74	RTGS HUB
10-05-2022	10-05-2022	IMPS/P2A/213010587673/SANJAYSH/KOTAKMAH/MBSENT TO		4000.00	CR	569323.74	GHAZIABAD [UP]
10-05-2022	10-05-2022	INB/680983234//1849500983590		3391.00	DR	565932.74	GHAZIABAD [UP]
10-05-2022	10-05-2022	NEFT/N130221952647103/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	587532.74	RTGS HUB
10-05-2022	10-05-2022	INB/681006974/ESIC PAYMENTS/ESIC April2022		651.00	DR	586881.74	GHAZIABAD [UP]
10-05-2022	10-05-2022	NEFT/PYTM221305410815/PAYTM PAYMENTS BANK IO-OUT		62150.00	CR	649031.74	RTGS HUB
11-05-2022	11-05-2022	IMPS/P2A/213110685346/PRIYANK/PUNJABNA/G0082C		1000.00	CR	650031.74	GHAZIABAD [UP]
11-05-2022	11-05-2022	NEFT/N131221954355671/YUGAL NARAIN/Flat 1715 Main		5000.00	CR	655031.74	RTGS HUB
11-05-2022	11-05-2022	TAX/17461406/095010640001/110522/17:05	585897	5000.00	DR	650031.74	GHAZIABAD [UP]
11-05-2022	11-05-2022	TAX/17461407/095010640001/110522/17:06	585895	7039.00	DR	642992.74	GHAZIABAD [UP]
11-05-2022	11-05-2022	TAX/17461409/095010640001/110522/17:06	585896	110.00	DR	642882.74	GHAZIABAD [UP]
11-05-2022	11-05-2022	NEFT/396374677/RAJESH KUMAR/Maint Charge		3000.00	CR	645882.74	RTGS HUB
11-05-2022	11-05-2022	NEFT/PYTM221315958306/PAYTM PAYMENTS BANK IO-OUT		38500.00	CR	684382.74	RTGS HUB
12-05-2022	12-05-2022	NEFT/KKBKH22132758646/SUNIL KUMAR SHISHODIA/Payme		2500.00	CR	686882.74	RTGS HUB
12-05-2022	12-05-2022	TRF/095/LANDCRAFT DEVELOPERS/By chq	585891	500000.00	DR	186882.74	GHAZIABAD [UP]
12-05-2022	12-05-2022	NEFT/PYTM221326515116/PAYTM PAYMENTS BANK IO-OUT		76700.00	CR	263582.74	RTGS HUB
13-05-2022	13-05-2022	IMPS/P2A/213310726531/SANJAYTE/YESBANKL/Electric		4000.00	CR	267582.74	GHAZIABAD [UP]
13-05-2022	13-05-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	269582.74	SECTOR-18, NOIDA [UP]
13-05-2022	13-05-2022	NEFT/PYTM221337102182/PAYTM PAYMENTS BANK IO-OUT		63400.00	CR	332982.74	RTGS HUB
14-05-2022	14-05-2022	UPI/P2A/213416996383/PRIYANK /Punjab Na/G008 2C		4000.00	CR	336982.74	GHAZIABAD [UP]
14-05-2022	14-05-2022	Consolidated Charges for A/c		100.00	DR	336882.74	GHAZIABAD [UP]
14-05-2022	14-05-2022	GST @ 18% on Charge		18.00	DR	336864.74	GHAZIABAD [UP]
15-05-2022	15-05-2022	IMPS/P2A/213513370306/SAURABHS/HDFCBANK/T52SF		3000.00	CR	339864.74	GHAZIABAD [UP]
15-05-2022	15-05-2022	IMPS/P2A/213515188267/KUSHAGRA/ALLAHABA/NA		4000.00	CR	343864.74	GHAZIABAD [UP]
16-05-2022	16-05-2022	NEFT/PYTM221368823486/PAYTM PAYMENTS BANK IO-OUT		48000.00	CR	391864.74	RTGS HUB
16-05-2022	16-05-2022	NEFT/PYTM221368831639/PAYTM PAYMENTS BANK IO-OUT		63800.00	CR	455664.74	RTGS HUB

16-05-2022	16-05-2022	NEFT/PYTM221368836030/PAYTM PAYMENTS BANK IO-OUT		60333.01	CR	515997.75	RTGS HUB
17-05-2022	17-05-2022	NEFT/PYTM221379426375/PAYTM PAYMENTS BANK IO-OUT		62500.00	CR	578497.75	RTGS HUB
18-05-2022	18-05-2022	IMPS/P2A/213809100119/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	583497.75	GHAZIABAD [UP]
18-05-2022	18-05-2022	UPI/P2A/213832924716/DIVYANSHU/Bank of B/UPI		5000.00	CR	588497.75	GHAZIABAD [UP]
18-05-2022	18-05-2022	NEFT/N138221963364128/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	591497.75	RTGS HUB
18-05-2022	18-05-2022	NEFT/PYTM221380075571/PAYTM PAYMENTS BANK IO-OUT		37614.00	CR	629111.75	RTGS HUB
19-05-2022	19-05-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	631111.75	SECTOR-18, NOIDA [UP]
19-05-2022	19-05-2022	IMPS/P2A/213911169543/KARTIKSO/PUNJABNA/flarno21		4000.00	CR	635111.75	GHAZIABAD [UP]
20-05-2022	20-05-2022	IMPS/P2A/214010663880/MERIDIAN/STATEBAN/MOBUA047		12000.00	CR	647111.75	GHAZIABAD [UP]
20-05-2022	20-05-2022	IMPS/P2A/214020681174/NANDITAS/ICICIBAN/		1.00	CR	647112.75	GHAZIABAD [UP]
20-05-2022	20-05-2022	NEFT/PYTM221401443058/PAYTM PAYMENTS BANK IO-OUT		90300.00	CR	737412.75	RTGS HUB
20-05-2022	20-05-2022	NEFT/PYTM221401441580/PAYTM PAYMENTS BANK IO-OUT		55000.00	CR	792412.75	RTGS HUB
21-05-2022	21-05-2022	NEFT/PYTM221412119550/PAYTM PAYMENTS BANK IO-OUT		85100.00	CR	877512.75	RTGS HUB
23-05-2022	23-05-2022	NEFT/KKBKH22143729871/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	879512.75	RTGS HUB
23-05-2022	23-05-2022	IMPS/P2A/214310404751/NABILAMI/CITIBANK/		1000.00	CR	880512.75	GHAZIABAD [UP]
23-05-2022	23-05-2022	NEFT/PYTM221433554780/PAYTM PAYMENTS BANK IO-OUT		59100.00	CR	939612.75	RTGS HUB
23-05-2022	23-05-2022	NEFT/PYTM221433555367/PAYTM PAYMENTS BANK IO-OUT		70960.00	CR	1010572.75	RTGS HUB
24-05-2022	24-05-2022	NEFT/P144220170858850/NANAK CHAND BATRA		80074.00	CR	1090646.75	RTGS HUB
24-05-2022	24-05-2022	NEFT/PYTM221444254266/PAYTM PAYMENTS BANK IO-OUT		55800.00	CR	1146446.75	RTGS HUB
25-05-2022	25-05-2022	NEFT/PYTM221455032514/PAYTM PAYMENTS BANK IO-OUT		62930.00	CR	1209376.75	RTGS HUB
25-05-2022	25-05-2022	NEFT/000123832638/SANT KUMAR MITTAL-/URGENT/		80074.00	CR	1289450.75	RTGS HUB
26-05-2022	26-05-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1291450.75	SECTOR-18, NOIDA [UP]
26-05-2022	26-05-2022	NEFT/N146221232745673/SANJEEV KUMAR SHISHODIA		7500.00	CR	1298950.75	RTGS HUB
26-05-2022	26-05-2022	NEFT/PYTM22146583623/PAYTM PAYMENTS BANK IO-OUT		59761.00	CR	1358711.75	RTGS HUB
27-05-2022	27-05-2022	UPI/P2A/214710153589/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1359711.75	GHAZIABAD [UP]
27-05-2022	27-05-2022	NEFT/PYTM221476620984/PAYTM PAYMENTS BANK IO-OUT		40100.00	CR	1399811.75	RTGS HUB
27-05-2022	27-05-2022	RTGS/SK/UTIBR52022052700362750/095/RIVER H/HDFC B	585899	1350000.00	DR	49811.75	GHAZIABAD [UP]
27-05-2022	27-05-2022	SAK NEFT/RTGS Charges on Rs.1350000 at SOL:095		59.00	DR	49752.75	GHAZIABAD [UP]
27-05-2022	27-05-2022	NEFT/N147221974083279/RELIANCE JIO INFOCOMM LTD 8		8000.00	CR	57752.75	RTGS HUB
27-05-2022	27-05-2022	NEFT/N147221974311224/SUMMIT DIGITEL INFRASTRUCTU		36000.00	CR	93752.75	RTGS HUB
27-05-2022	27-05-2022	NEFT/407122846/RAJESH KUMAR/Maint Charge		3000.00	CR	96752.75	RTGS HUB
28-05-2022	28-05-2022	NEFT/0811OP2105535398/NITIN GROVER/817		1500.00	CR	98252.75	RTGS HUB
29-05-2022	29-05-2022	NEFT/N149221975339822/YUGAL NARAIN/Flat 1715 main		5000.00	CR	103252.75	RTGS HUB
29-05-2022	29-05-2022	NEFT/N149221975369406/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	106252.75	RTGS HUB
30-05-2022	30-05-2022	MOB/TPFT/SHASHWAT SHAHL/911010042651219		500.00	CR	106752.75	AMROHA [UP]
30-05-2022	30-05-2022	IMPS/P2A/215010577691/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	107752.75	GHAZIABAD [UP]
30-05-2022	30-05-2022	NEFT/000567504521/VEENA GOSWAMI-/URGENT/		69164.00	CR	176916.75	RTGS HUB
30-05-2022	30-05-2022	NEFT/PYTM221509063153/PAYTM PAYMENTS BANK IO-OUT		21000.00	CR	197916.75	RTGS HUB
30-05-2022	30-05-2022	NEFT/PYTM221509056071/PAYTM PAYMENTS BANK IO-OUT		20300.00	CR	218216.75	RTGS HUB
30-05-2022	30-05-2022	NEFT/PYTM221509058991/PAYTM PAYMENTS BANK IO-OUT		56730.00	CR	274946.75	RTGS HUB
31-05-2022	31-05-2022	IMPS/P2A/215108594079/GAURAVME/ICICIBAN/4c218		1500.00	CR	276446.75	GHAZIABAD [UP]
31-05-2022	31-05-2022	IMPS/P2A/215112652789/KUSHAGRA/ALLAHABA/NA		4000.00	CR	280446.75	GHAZIABAD [UP]
31-05-2022	31-05-2022	UPI/P2A/215138218532/MEHFOOZ A/Bank of I/NA		75000.00	CR	355446.75	GHAZIABAD [UP]
31-05-2022	31-05-2022	IMPS/P2A/215115751538/MEHFOOZA/BANKOFIN/Mehfooza		13358.00	CR	368804.75	GHAZIABAD [UP]
31-05-2022	31-05-2022	NEFT/PYTM221519813922/PAYTM PAYMENTS BANK IO-OUT		31000.00	CR	399804.75	RTGS HUB
31-05-2022	31-05-2022	IMPS/P2A/215116309388/SAURABHS/HDFCBANK/T52SF		2500.00	CR	402304.75	GHAZIABAD [UP]
31-05-2022	31-05-2022	IMPS/P2A/215117884831/NANDITAS/ICICIBAN/AMCSep21		31340.00	CR	433644.75	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		3634043.00/2318220.03			
		CLOSING BALANCE				433644.75	

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 trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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