

**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 : 01-09-2022 To : 30-09-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1180402.62	
01-09-2022	01-09-2022	NEFT/PYTM222448664091/PAYTM PAYMENTS BANK IO-OUT		128692.00	CR	1309094.62	RTGS HUB
01-09-2022	01-09-2022	NEFT/PYTM222448670388/PAYTM PAYMENTS BANK IO-OUT		89491.00	CR	1398585.62	RTGS HUB
02-09-2022	02-09-2022	NEFT/N245222101669121/SUMIT GULATI/flat 2524 Towe		116798.00	CR	1515383.62	RTGS HUB
02-09-2022	02-09-2022	IMPS/P2A/224512328513/NAVENDUK/KOTAKMAH/LANDC RAF		30235.00	CR	1545618.62	GHAZIABAD [UP]
02-09-2022	02-09-2022	IMPS/P2A/224515908551/SANJEEVK/YESBANKL/transfer		2000.00	CR	1547618.62	GHAZIABAD [UP]
02-09-2022	02-09-2022	NEFT/KKBKH22245928366/SANJAY SHARMA/Payment		62680.00	CR	1610298.62	RTGS HUB
02-09-2022	02-09-2022	NEFT/PYTM222450210208/PAYTM PAYMENTS BANK IO-OUT		126808.00	CR	1737106.62	RTGS HUB
03-09-2022	03-09-2022	IMPS/P2A/224606564755/NAVENDUK/KOTAKMAH/LANDC RAF		97000.00	CR	1834106.62	GHAZIABAD [UP]
03-09-2022	03-09-2022	TO Transfer/95MERI585943/SDMC:15384473/145705	585943	145705.00	DR	1688401.62	GHAZIABAD [UP]
03-09-2022	03-09-2022	NEFT/PYTM222461827673/PAYTM PAYMENTS BANK IO-OUT		135600.00	CR	1824001.62	RTGS HUB
04-09-2022	04-09-2022	NEFT/PUNBH22247051299/SHYAM NARRIN		5000.00	CR	1829001.62	RTGS HUB
05-09-2022	05-09-2022	By Clg 000552 229 Delhi		127235.00	CR	1956236.62	CCGO NORTH MH
05-09-2022	05-09-2022	By Clg 000038 240 Delhi		127235.00	CR	2083471.62	CCGO NORTH MH
05-09-2022	05-09-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	2085471.62	SECTOR-18, NOIDA [UP]
05-09-2022	05-09-2022	NEFT/PYTM222485025047/PAYTM PAYMENTS BANK IO-OUT		19900.00	CR	2105371.62	RTGS HUB
05-09-2022	05-09-2022	NEFT/PYTM222485022066/PAYTM PAYMENTS BANK IO-OUT		58290.00	CR	2163661.62	RTGS HUB
05-09-2022	05-09-2022	RTGS/SK/UTIBR52022090500362777/095/MERIDIA/EQUITA	585945	1800000.00	DR	363661.62	GHAZIABAD [UP]
05-09-2022	05-09-2022	SAK NEFT/RTGS Charges on Rs.1800000 at SOL:095		59.00	DR	363602.62	GHAZIABAD [UP]
05-09-2022	05-09-2022	UPI/P2A/224816577060/PRIYANK /Punjab Na/G008 2C		500.00	CR	364102.62	GHAZIABAD [UP]
06-09-2022	06-09-2022	MOB/TPFT/SANYAM KANSAL/177010100155625		80074.00	CR	444176.62	MEERUT [UP]
06-09-2022	06-09-2022	NEFT/N249222107243890/SUMIT SAXENA		116798.00	CR	560974.62	RTGS HUB
06-09-2022	06-09-2022	NEFT/PYTM222496640714/PAYTM PAYMENTS BANK IO-OUT		93062.00	CR	654036.62	RTGS HUB
06-09-2022	06-09-2022	TAX/17708478/095010640001/060922/16:26	585941	600.00	DR	653436.62	GHAZIABAD [UP]
06-09-2022	06-09-2022	TAX/17708488/095010640001/060922/16:26	585940	135324.00	DR	518112.62	GHAZIABAD [UP]
06-09-2022	06-09-2022	TAX/17708497/095010640001/060922/16:27	585939	60583.00	DR	457529.62	GHAZIABAD [UP]
06-09-2022	06-09-2022	TAX/17708513/095010640001/060922/16:27	585944	20000.00	DR	437529.62	GHAZIABAD [UP]
06-09-2022	06-09-2022	NEFT/08110P2108759650/NITIN GROVER		1500.00	CR	439029.62	RTGS HUB
06-09-2022	06-09-2022	NEFT/BKIDY22249105388/VIPUL KUMAR GOEL/VIPUL KUMA		124861.00	CR	563890.62	RTGS HUB
07-09-2022	07-09-2022	NEFT/SBIN322250821438/NARENDRA PRATAP SINGH/ATTN		5000.00	CR	568890.62	RTGS HUB
07-09-2022	07-09-2022	NEFT/PYTM222508286425/PAYTM PAYMENTS BANK IO-OUT		117950.00	CR	686840.62	RTGS HUB
07-09-2022	07-09-2022	UPI/P2A/225016222771/PRIYANK /Punjab Na/G008 2C		1000.00	CR	687840.62	GHAZIABAD [UP]
08-09-2022	08-09-2022	IMPS/P2A/225114301315/SAURABHS/HDFCBANK/T52SF		2000.00	CR	689840.62	GHAZIABAD [UP]
08-09-2022	08-09-2022	NEFT/N251222111558534/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	711440.62	RTGS HUB
08-09-2022	08-09-2022	NEFT/N251222111648324/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	714440.62	RTGS HUB
08-09-2022	08-09-2022	NEFT/PYTM222519957653/PAYTM PAYMENTS BANK IO-OUT		119400.00	CR	833840.62	RTGS HUB
09-09-2022	09-09-2022	NEFT/KKBKH22252622948/SUNIL KUMAR SHISHODIA/Payme		1000.00	CR	834840.62	RTGS HUB
09-09-2022	09-09-2022	NEFT/PYTM222521551581/PAYTM PAYMENTS BANK IO-OUT		72939.00	CR	907779.62	RTGS HUB
11-09-2022	11-09-2022	IMPS/P2A/225410449727/SANJAYSH/KOTAKMAH/		1000.00	CR	908779.62	GHAZIABAD [UP]
12-09-2022	12-09-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	910779.62	SECTOR-18, NOIDA [UP]
12-09-2022	12-09-2022	NEFT/489040312/SIDDHARTH KUMAR/NEFT//1C 904 Maint		7000.00	CR	917779.62	RTGS HUB
12-09-2022	12-09-2022	UPI/P2A/225515094453/PRIYANK /Punjab Na/G008 2C		1000.00	CR	918779.62	GHAZIABAD [UP]
12-09-2022	12-09-2022	RTGS/HDFCR52022091295091224/LANDCRAFT DEVELOPERS		3000000.00	CR	3918779.62	RTGS HUB
12-09-2022	12-09-2022	RTGS/SK/UTIBR52022091200364475/095/RIVER H/HDFC B	585947	1574468.00	DR	2344311.62	GHAZIABAD [UP]
12-09-2022	12-09-2022	RTGS/SK/UTIBR52022091200364545/095/RIVER H/HDFC B	585942	1060645.00	DR	1283666.62	GHAZIABAD [UP]

12-09-2022	12-09-2022	SAK NEFT/RTGS Charges on Rs.1574468 at SOL:095		59.00	DR	1283607.62	GHAZIABAD [UP]
12-09-2022	12-09-2022	SAK NEFT/RTGS Charges on Rs.1060645 at SOL:095		59.00	DR	1283548.62	GHAZIABAD [UP]
12-09-2022	12-09-2022	NEFT/PYTM222556301469/PAYTM PAYMENTS BANK IO-OUT		77000.00	CR	1360548.62	RTGS HUB
12-09-2022	12-09-2022	RTGS/SK/UTIBR52022091200366453/095/RIVER H/HDFC B	585946	1227664.00	DR	132884.62	GHAZIABAD [UP]
12-09-2022	12-09-2022	NEFT/PYTM222556302954/PAYTM PAYMENTS BANK IO-OUT		61100.00	CR	193984.62	RTGS HUB
12-09-2022	12-09-2022	SAK NEFT/RTGS Charges on Rs.1227664 at SOL:095		59.00	DR	193925.62	GHAZIABAD [UP]
12-09-2022	12-09-2022	NEFT/0811OP2108964341/NITIN GROVER		1500.00	CR	195425.62	RTGS HUB
12-09-2022	12-09-2022	NEFT/PYTM222556316950/PAYTM PAYMENTS BANK IO-OUT		91600.00	CR	287025.62	RTGS HUB
12-09-2022	12-09-2022	NEFT/KKBKH22255778745/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	289025.62	RTGS HUB
13-09-2022	13-09-2022	IMPS/P2A/225607225937/DEVESHPR/ICICIBAN/		1.00	CR	289026.62	GHAZIABAD [UP]
13-09-2022	13-09-2022	INB/697314685/555050029501770		9177.00	DR	279849.62	GHAZIABAD [UP]
13-09-2022	13-09-2022	INB/697315800/ESIC PAYMENTS/ESIC Aug2022		1789.00	DR	278060.62	GHAZIABAD [UP]
13-09-2022	13-09-2022	NEFT/490002951/RAJESH KUMAR/Maint Charge		3000.00	CR	281060.62	RTGS HUB
13-09-2022	13-09-2022	NEFT/PYTM222567907640/PAYTM PAYMENTS BANK IO-OUT		65650.00	CR	346710.62	RTGS HUB
14-09-2022	14-09-2022	NEFT/PYTM222579517348/PAYTM PAYMENTS BANK IO-OUT		81216.00	CR	427926.62	RTGS HUB
15-09-2022	15-09-2022	NEFT/PYTM222581112069/PAYTM PAYMENTS BANK IO-OUT		96200.00	CR	524126.62	RTGS HUB
16-09-2022	16-09-2022	NEFT/CMS22259200026/SKARDI REALTECH PVT LTD//URGE		135723.00	CR	659849.62	RTGS HUB
16-09-2022	16-09-2022	By Clg 014588 229 Delhi		181079.00	CR	840928.62	CCGO NORTH MH
16-09-2022	16-09-2022	NEFT/PYTM222592673722/PAYTM PAYMENTS BANK IO-OUT		82701.00	CR	923629.62	RTGS HUB
16-09-2022	16-09-2022	NEFT/000001534985/DR AMIT VASHISHT		77590.00	CR	1001219.62	RTGS HUB
16-09-2022	16-09-2022	RTGS/SK/UTIBR52022091600364197/095/MASTERG/HDFC B	641676	600000.00	DR	401219.62	GHAZIABAD [UP]
16-09-2022	16-09-2022	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	401160.62	GHAZIABAD [UP]
16-09-2022	16-09-2022	IMPS/P2A/225918562038/CHAITALI/ICICIBAN/2yrsadva		131158.00	CR	532318.62	GHAZIABAD [UP]
17-09-2022	17-09-2022	IMPS/P2A/226010306643/SAURABHS/HDFCBANK/T52SF		2000.00	CR	534318.62	GHAZIABAD [UP]
17-09-2022	17-09-2022	NEFT/PYTM222604274129/PAYTM PAYMENTS BANK IO-OUT		63591.01	CR	597909.63	RTGS HUB
17-09-2022	17-09-2022	UPI/P2A/226015927583/PRIYANK /Punjab Na/G008 2C		1000.00	CR	598909.63	GHAZIABAD [UP]
17-09-2022	17-09-2022	GST @ 18% on Charge		18.00	DR	598891.63	GHAZIABAD [UP]
17-09-2022	17-09-2022	Consolidated Charges for A/c		100.00	DR	598791.63	GHAZIABAD [UP]
18-09-2022	18-09-2022	IMPS/P2A/226111868979/KARTIKSO/PUNJABNA/4C216Gol		4000.00	CR	602791.63	GHAZIABAD [UP]
18-09-2022	18-09-2022	NEFT/0811OP2109186721/NITIN GROVER		1500.00	CR	604291.63	RTGS HUB
19-09-2022	19-09-2022	IMPS/P2A/226209218346/SANJAYSH/KOTAKMAH/		1000.00	CR	605291.63	GHAZIABAD [UP]
19-09-2022	19-09-2022	NEFT/PYTM222627439936/PAYTM PAYMENTS BANK IO-OUT		75070.00	CR	680361.63	RTGS HUB
19-09-2022	19-09-2022	NEFT/PYTM222627441820/PAYTM PAYMENTS BANK IO-OUT		48900.00	CR	729261.63	RTGS HUB
19-09-2022	19-09-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	731261.63	SECTOR-18, NOIDA [UP]
19-09-2022	19-09-2022	UPI/P2A/226219655137/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	736761.63	GHAZIABAD [UP]
20-09-2022	20-09-2022	IMPS/P2A/226310649406/SANJEEVK/YESBANKL/Electric		5000.00	CR	741761.63	GHAZIABAD [UP]
20-09-2022	20-09-2022	RTGS/ESFBR52022092052389882/MERIDIAN CITY PROJECT		600000.00	CR	1341761.63	RTGS HUB
20-09-2022	20-09-2022	RTGS/SK/UTIBR52022092000361371/095/MASTERG/HDFC B	585950	1157192.00	DR	184569.63	GHAZIABAD [UP]
20-09-2022	20-09-2022	SAK NEFT/RTGS Charges on Rs.1157192 at SOL:095		59.00	DR	184510.63	GHAZIABAD [UP]
20-09-2022	20-09-2022	IMPS/P2A/226315839338/GAURAVME/ICICIBAN/2c1509		7000.00	CR	191510.63	GHAZIABAD [UP]
20-09-2022	20-09-2022	NEFT/PYTM222639018325/PAYTM PAYMENTS BANK IO-OUT		51901.00	CR	243411.63	RTGS HUB
21-09-2022	21-09-2022	NEFT/N264222127869956/LOKENDRA KUMAR/MERIDIAN CIT		88358.00	CR	331769.63	RTGS HUB
21-09-2022	21-09-2022	NEFT/N264222128291432/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	334769.63	RTGS HUB
21-09-2022	21-09-2022	NEFT/PYTM222640639188/PAYTM PAYMENTS BANK IO-OUT		63210.00	CR	397979.63	RTGS HUB
21-09-2022	21-09-2022	IMPS/P2A/226418769403/PRAVIRKU/CITIBANK/UTILITYB		5000.00	CR	402979.63	GHAZIABAD [UP]
22-09-2022	22-09-2022	UPI/P2A/226544865483/SHARAD KU/State Ban/2 Years		62680.00	CR	465659.63	GHAZIABAD [UP]
22-09-2022	22-09-2022	NEFT/PYTM222652243302/PAYTM PAYMENTS BANK IO-OUT		51820.00	CR	517479.63	RTGS HUB
22-09-2022	22-09-2022	UPI/P2A/226516747117/PRIYANK /Punjab Na/G008 2C		1000.00	CR	518479.63	GHAZIABAD [UP]
22-09-2022	22-09-2022	NEFT/CBINH22265275174/Mr. JAIVENDER GUPTA///ATTN/		131158.00	CR	649637.63	RTGS HUB
23-09-2022	23-09-2022	NEFT/PYTM222663951793/PAYTM PAYMENTS BANK IO-OUT		62227.00	CR	711864.63	RTGS HUB
25-09-2022	25-09-2022	NEFT/0811OP2109353687/NITIN GROVER		1500.00	CR	713364.63	RTGS HUB
26-09-2022	26-09-2022	BRN-CLG-CHQ PAID TO VARUN KUMAR /YES BANK LTD	641679	18079.00	DR	695285.63	CCGO NORTH MH
26-09-2022	26-09-2022	NEFT/P269220193165846/KAUSHAL VERMA		131158.00	CR	826443.63	RTGS HUB
26-09-2022	26-09-2022	TRF/095/LANDCRAFT DEVELOPERS/land craft developer	641680	600000.00	DR	226443.63	GHAZIABAD [UP]
26-09-2022	26-09-2022	NEFT/PYTM222698660871/PAYTM PAYMENTS BANK IO-OUT		57000.00	CR	283443.63	RTGS HUB
26-09-2022	26-09-2022	NEFT/PYTM222698664949/PAYTM PAYMENTS BANK IO-OUT		40610.00	CR	324053.63	RTGS HUB
26-09-2022	26-09-2022	NEFT/PYTM222698672634/PAYTM PAYMENTS BANK IO-OUT		29800.00	CR	353853.63	RTGS HUB
26-09-2022	26-09-2022	IMPS/P2A/226919955782/SANJAYSH/KOTAKMAH/		1000.00	CR	354853.63	GHAZIABAD [UP]
27-09-2022	27-09-2022	IMPS/P2A/227010321881/MrPratee/IDFCBank/Maintena		116798.00	CR	471651.63	GHAZIABAD [UP]

27-09-2022	27-09-2022	NEFT/KKBKH22270952141/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	473651.63	RTGS HUB
27-09-2022	27-09-2022	NEFT/PYTM222700260404/PAYTM PAYMENTS BANK IO-OUT		49300.00	CR	522951.63	RTGS HUB
27-09-2022	27-09-2022	MOB/TPFT/RISHABH JAIN/912010059002580		5000.00	CR	527951.63	SECTOR-18, NOIDA [UP]
27-09-2022	27-09-2022	UPL/P2A/227018583233/PRIYANK /Punjab Na/G008 2C		1000.00	CR	528951.63	GHAZIABAD [UP]
28-09-2022	28-09-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	530951.63	SECTOR-18, NOIDA [UP]
28-09-2022	28-09-2022	NEFT/PYTM222711862846/PAYTM PAYMENTS BANK IO-OUT		58100.00	CR	589051.63	RTGS HUB
29-09-2022	29-09-2022	NEFT/MAHBH22272676524/RISHI MOHAN SRIVASTAVA/URG		127235.00	CR	716286.63	RTGS HUB
29-09-2022	29-09-2022	IMPS/P2A/227210355524/SAURABHS/HDFCBANK/T52SF		2000.00	CR	718286.63	GHAZIABAD [UP]
29-09-2022	29-09-2022	NEFT/500462236/VIBHU SEN AGARWAL/No1721 Tower 1A		131158.00	CR	849444.63	RTGS HUB
29-09-2022	29-09-2022	NEFT/SBIN22272674952/ALOK KUMAR GARG//ATTN/NEFT		131158.00	CR	980602.63	RTGS HUB
29-09-2022	29-09-2022	NEFT/PYTM222723479282/PAYTM PAYMENTS BANK IO-OUT		68000.00	CR	1048602.63	RTGS HUB
29-09-2022	29-09-2022	NEFT/500761041/RAJESH KUMAR/Maint Charge		3000.00	CR	1051602.63	RTGS HUB
30-09-2022	30-09-2022	NEFT/PYTM222735103288/PAYTM PAYMENTS BANK IO-OUT		105712.00	CR	1157314.63	RTGS HUB
30-09-2022	30-09-2022	TRF/095/LANDCRAFT DEVELOPERS/TRFR	641681	900000.00	DR	257314.63	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		9311698.00/8388610.01			
		CLOSING BALANCE				257314.63	

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/discard/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

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 +++++