

**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 : 01-12-2022 To : 31-12-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				739244.53	
01-12-2022	01-12-2022	IMPS/P2A/233509426987/GAURAVME/ICICIBAN/2c1509		7000.00	CR	746244.53	GHAZIABAD [UP]
01-12-2022	01-12-2022	IMPS/P2A/233511301870/SAURABHS/HDFCBANK/T52SF		2000.00	CR	748244.53	GHAZIABAD [UP]
01-12-2022	01-12-2022	RTGS/SK/UTIBR52022120100354232/095/MERIDIA/IDFC F	641711	500000.00	DR	248244.53	GHAZIABAD [UP]
01-12-2022	01-12-2022	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	248215.03	GHAZIABAD [UP]
01-12-2022	01-12-2022	NEFT/PYTM223351607107/PAYTM PAYMENTS BANK IO-OUT		96500.00	CR	344715.03	RTGS HUB
02-12-2022	02-12-2022	NEFT/PYTM223363419468/PAYTM PAYMENTS BANK IO-OUT		112064.00	CR	456779.03	RTGS HUB
02-12-2022	02-12-2022	NEFT/0811OP2111601191/NITIN GROVER/817		1500.00	CR	458279.03	RTGS HUB
03-12-2022	03-12-2022	NEFT/PYTM223375239862/PAYTM PAYMENTS BANK IO-OUT		151719.26	CR	609998.29	RTGS HUB
05-12-2022	05-12-2022	NEFT/PYTM223398827250/PAYTM PAYMENTS BANK IO-OUT		86360.00	CR	696358.29	RTGS HUB
05-12-2022	05-12-2022	NEFT/BARBT22339141491/HARVINDER MAKKAR		122050.00	CR	818408.29	RTGS HUB
05-12-2022	05-12-2022	NEFT/PYTM223398829652/PAYTM PAYMENTS BANK IO-OUT		105900.00	CR	924308.29	RTGS HUB
05-12-2022	05-12-2022	TAX/17899155/095010640001/051222/16:02	641713	52645.00	DR	871663.29	GHAZIABAD [UP]
05-12-2022	05-12-2022	TAX/17899167/095010640001/051222/16:03	641714	600.00	DR	871063.29	GHAZIABAD [UP]
05-12-2022	05-12-2022	TAX/17899174/095010640001/051222/16:03	641712	50129.00	DR	820934.29	GHAZIABAD [UP]
05-12-2022	05-12-2022	NEFT/SBIN422339033237/NARENDRA PRATAP SINGH/ATTN		5000.00	CR	825934.29	RTGS HUB
05-12-2022	05-12-2022	TRF/095/LIONS FACILITY SERV/CHQ	641705	700000.00	DR	125934.29	GHAZIABAD [UP]
06-12-2022	06-12-2022	UPI/P2A/234009692065/PRIYANK /Punjab Na/G008 2C		1000.00	CR	126934.29	GHAZIABAD [UP]
06-12-2022	06-12-2022	NEFT/PYTM223400649648/PAYTM PAYMENTS BANK IO-OUT		48540.00	CR	175474.29	RTGS HUB
06-12-2022	06-12-2022	NEFT/KKBKH22340952441/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	177474.29	RTGS HUB
07-12-2022	07-12-2022	NEFT/PYTM223412481853/PAYTM PAYMENTS BANK IO-OUT		85300.00	CR	262774.29	RTGS HUB
08-12-2022	08-12-2022	NEFT/N34222238887262/UMESH KUMAR ATRI/ElecMainre		3000.00	CR	265774.29	RTGS HUB
08-12-2022	08-12-2022	SAK/CASH DEP/SAK321050077/095/CASH		103000.00	CR	368774.29	GHAZIABAD [UP]
08-12-2022	08-12-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	370774.29	SECTOR-18, NOIDA [UP]
08-12-2022	08-12-2022	NEFT/PYTM223424349418/PAYTM PAYMENTS BANK IO-OUT		69231.00	CR	440005.29	RTGS HUB
08-12-2022	08-12-2022	NEFT/N34222240316460/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	461605.29	RTGS HUB
09-12-2022	09-12-2022	IMPS/P2A/234310301267/NABILAMI/CITIBANK/Others		500.00	CR	462105.29	GHAZIABAD [UP]
09-12-2022	09-12-2022	NEFT/PYTM223436122604/PAYTM PAYMENTS BANK IO-OUT		74370.00	CR	536475.29	RTGS HUB
10-12-2022	10-12-2022	NEFT/0811OP2111877044/NITIN GROVER/817		1500.00	CR	537975.29	RTGS HUB
12-12-2022	12-12-2022	UPI/P2A/234611525858/PRIYANK /Punjab Na/G008 2C		1000.00	CR	538975.29	GHAZIABAD [UP]
12-12-2022	12-12-2022	BY CASH DEPOSIT-BNA/CPRH09511/8485/121222/GHAZIAB		100000.00	CR	638975.29	GHAZIABAD [UP]
12-12-2022	12-12-2022	BY CASH DEPOSIT-BNA/CPRH09511/8487/121222/GHAZIAB		47000.00	CR	685975.29	GHAZIABAD [UP]
12-12-2022	12-12-2022	BY CASH DEPOSIT-BNA/CPRH09511/8489/121222/GHAZIAB		3000.00	CR	688975.29	GHAZIABAD [UP]
12-12-2022	12-12-2022	INB/710006189/0500000		500.00	DR	688475.29	GHAZIABAD [UP]
12-12-2022	12-12-2022	INB/714564506/GST TAX PAYMENT/102022		670118.00	DR	18357.29	GHAZIABAD [UP]
12-12-2022	12-12-2022	NEFT/PYTM223461530308/PAYTM PAYMENTS BANK IO-OUT		80853.50	CR	99210.79	RTGS HUB
12-12-2022	12-12-2022	NEFT/PYTM223461534873/PAYTM PAYMENTS BANK IO-OUT		53600.00	CR	152810.79	RTGS HUB
12-12-2022	12-12-2022	NEFT/PYTM223461536161/PAYTM PAYMENTS BANK IO-OUT		73707.00	CR	226517.79	RTGS HUB
13-12-2022	13-12-2022	IMPS/P2A/234713185802/DEEPAKSH/HDFCBANK/FLATPUR C		104022.00	CR	330539.79	GHAZIABAD [UP]
13-12-2022	13-12-2022	NEFT/PYTM223473323116/PAYTM PAYMENTS BANK IO-OUT		45260.00	CR	375799.79	RTGS HUB
14-12-2022	14-12-2022	INB/714587819/GST TAX PAYMENT/nov22		69370.00	DR	306429.79	GHAZIABAD [UP]
14-12-2022	14-12-2022	NEFT/PYTM223485110823/PAYTM PAYMENTS BANK IO-OUT		63801.00	CR	370230.79	RTGS HUB
15-12-2022	15-12-2022	IMPS/P2A/234908878280/KARTIKSO/PUNJABNA/2164c		4000.00	CR	374230.79	GHAZIABAD [UP]
15-12-2022	15-12-2022	NEFT/CMS22349200047/SKARDI REALTECH PVT LTD/URGE		253382.00	CR	627612.79	RTGS HUB
15-12-2022	15-12-2022	UPI/P2A/234915008802/PRIYANK /Punjab Na/G008 2C		1000.00	CR	628612.79	GHAZIABAD [UP]
15-12-2022	15-12-2022	NEFT/PYTM223496956920/PAYTM PAYMENTS BANK IO-OUT		73450.00	CR	702062.79	RTGS HUB
15-12-2022	15-12-2022	NEFT/P349220209115066/KAMAL KUMAR		77590.00	CR	779652.79	RTGS HUB

16-12-2022	16-12-2022	NEFT/PYTM223508789899/PAYTM PAYMENTS BANK IO-OUT		65100.00	CR	844752.79	RTGS HUB
16-12-2022	16-12-2022	NEFT/560477498/RAJESH KUMAR/Maint Charge		3000.00	CR	847752.79	RTGS HUB
16-12-2022	16-12-2022	GST @ 18% on Charge		18.00	DR	847734.79	GHAZIABAD [UP]
16-12-2022	16-12-2022	Consolidated Charges for A/c		100.00	DR	847634.79	GHAZIABAD [UP]
17-12-2022	17-12-2022	NEFT/PYTM223510606862/PAYTM PAYMENTS BANK IO-OUT		70552.00	CR	918186.79	RTGS HUB
17-12-2022	17-12-2022	NEFT/0811OP2112221829/NITIN GROVER/817		1500.00	CR	919686.79	RTGS HUB
18-12-2022	18-12-2022	IMPS/P2A/235214323263/SAURABHS/HDFCBANK/T52SF		2000.00	CR	921686.79	GHAZIABAD [UP]
19-12-2022	19-12-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	923686.79	SECTOR-18, NOIDA [UP]
19-12-2022	19-12-2022	IMPS/P2A/235333723139/POOJANIG/UCOBANK/Landcraf		62680.00	CR	986366.79	GHAZIABAD [UP]
19-12-2022	19-12-2022	NEFT/PYTM223534212072/PAYTM PAYMENTS BANK IO-OUT		59690.00	CR	1046056.79	RTGS HUB
19-12-2022	19-12-2022	NEFT/PYTM223534213695/PAYTM PAYMENTS BANK IO-OUT		94981.00	CR	1141037.79	RTGS HUB
19-12-2022	19-12-2022	RTGS/SK/UTIBR52022121900367362/095/MERIDIA/IDFC F	641715	800000.00	DR	341037.79	GHAZIABAD [UP]
19-12-2022	19-12-2022	SAK NEFT/RTGS Charges on Rs.800000 at SOL:095		59.00	DR	340978.79	GHAZIABAD [UP]
20-12-2022	20-12-2022	NEFT/PYTM223546001762/PAYTM PAYMENTS BANK IO-OUT		89242.00	CR	430220.79	RTGS HUB
20-12-2022	20-12-2022	MOB/TPFT/RISHABH JAIN/912010059002580		5000.00	CR	435220.79	SECTOR-18, NOIDA [UP]
20-12-2022	20-12-2022	INB/714675113/GST TAX PAYMENT/nov22		8366.00	DR	426854.79	GHAZIABAD [UP]
21-12-2022	21-12-2022	NEFT/PYTM223557843152/PAYTM PAYMENTS BANK IO-OUT		77621.00	CR	504475.79	RTGS HUB
21-12-2022	21-12-2022	IMPS/P2A/235520399465/UKTINTER/HDFCBANK/Billpaym		1000.00	CR	505475.79	GHAZIABAD [UP]
22-12-2022	22-12-2022	NEFT/PYTM223569673178/PAYTM PAYMENTS BANK IO-OUT		68499.00	CR	573974.79	RTGS HUB
23-12-2022	23-12-2022	SAK/CASH DEP/SAK323337747/095/CASH		130000.00	CR	703974.79	GHAZIABAD [UP]
23-12-2022	23-12-2022	TRF/095/LANDCRAFT DEVELOPERS/TRFR	641717	700000.00	DR	3974.79	GHAZIABAD [UP]
23-12-2022	23-12-2022	RTGS/HDFCR52022122369956626/CAROL INFRASTRUCTURE		360305.00	CR	364279.79	RTGS HUB
23-12-2022	23-12-2022	NEFT/PYTM223571500499/PAYTM PAYMENTS BANK IO-OUT		80500.00	CR	444779.79	RTGS HUB
24-12-2022	24-12-2022	UPI/P2A/235811647997/RAJENDRA /Axis Bank/IC 0405		4500.00	CR	449279.79	GHAZIABAD [UP]
24-12-2022	24-12-2022	NEFT/N35822259975581/UMESH KUMAR ATRI/Elecmainre		3000.00	CR	452279.79	RTGS HUB
25-12-2022	25-12-2022	NEFT/0811OP2112500403/NITIN GROVER/817		1500.00	CR	453779.79	RTGS HUB
26-12-2022	26-12-2022	NEFT/PYTM223606939887/PAYTM PAYMENTS BANK IO-OUT		95100.01	CR	548879.80	RTGS HUB
26-12-2022	26-12-2022	NEFT/PYTM223606940313/PAYTM PAYMENTS BANK IO-OUT		82800.00	CR	631679.80	RTGS HUB
26-12-2022	26-12-2022	NEFT/PYTM223606941948/PAYTM PAYMENTS BANK IO-OUT		64100.00	CR	695779.80	RTGS HUB
27-12-2022	27-12-2022	NEFT/N361222262161892/YUGAL NARAIN/Flat 1715 main		5000.00	CR	700779.80	RTGS HUB
27-12-2022	27-12-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	702779.80	SECTOR-18, NOIDA [UP]
27-12-2022	27-12-2022	NEFT/PYTM223618749945/PAYTM PAYMENTS BANK IO-OUT		98712.01	CR	801491.81	RTGS HUB
28-12-2022	28-12-2022	NEFT/PYTM223620589244/PAYTM PAYMENTS BANK IO-OUT		88212.40	CR	889704.21	RTGS HUB
29-12-2022	29-12-2022	NEFT/PYTM223632430911/PAYTM PAYMENTS BANK IO-OUT		100856.00	CR	990560.21	RTGS HUB
29-12-2022	29-12-2022	RTGS/SK/UTIBR52022122900364256/095/LANDCRA/HDFC B	641718	600000.00	DR	390560.21	GHAZIABAD [UP]
30-12-2022	30-12-2022	NEFT/PYTM223644282650/PAYTM PAYMENTS BANK IO-OUT		87000.00	CR	477560.21	RTGS HUB
31-12-2022	31-12-2022	NEFT/0811OP2112761786/NITIN GROVER/817		1500.00	CR	479060.21	RTGS HUB
31-12-2022	31-12-2022	NEFT/PYTM223656191764/PAYTM PAYMENTS BANK IO-OUT		112001.01	CR	591061.22	RTGS HUB
		TRANSACTION TOTAL DR/CR		4151934.50/4003751.19			
		CLOSING BALANCE				591061.22	

Charge Statement of Axis Account No :915020022484160 for the period (From : 01-12-2022 To : 31-12-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2022	2022-12-16 00:00:00.0	Monthly Service Charge	100	100

- 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.
- 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	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 +++++