

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

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				562787.97	
01-01-2022	01-01-2022	IMPS/P2A/200110986993/SANJAYTE/YESBANKL/Electric		3000.00	CR	565787.97	GHAZIABAD [UP]
01-01-2022	01-01-2022	NEFT/PYTM220010718326/PAYTM PAYMENTS BANK IO-OUT		9590.00	CR	575377.97	RTGS HUB
02-01-2022	02-01-2022	NEFT/N002221775475788/YUGAL NARAIN/Flat 1715 main		5000.00	CR	580377.97	RTGS HUB
02-01-2022	02-01-2022	UPI/P2A/200216285291/PRIYANK /Punjab Na/G008 2C		500.00	CR	580877.97	GHAZIABAD [UP]
03-01-2022	03-01-2022	IMPS/P2A/200311390718/SAURABHS/HDFCBANK/T52SF		1000.00	CR	581877.97	GHAZIABAD [UP]
03-01-2022	03-01-2022	NEFT/N003221776032606/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	584877.97	RTGS HUB
03-01-2022	03-01-2022	NEFT/PYTM220031910716/PAYTM PAYMENTS BANK IO-OUT		13510.00	CR	598387.97	RTGS HUB
03-01-2022	03-01-2022	NEFT/PYTM220031926931/PAYTM PAYMENTS BANK IO-OUT		10000.00	CR	608387.97	RTGS HUB
04-01-2022	04-01-2022	UPI/P2A/200418187444/PRIYANK /Punjab Na/G008 2C		500.00	CR	608887.97	GHAZIABAD [UP]
05-01-2022	05-01-2022	NEFT/SBIN422005503421/NARENDRA PRATAP SINGH/ATTN		5000.00	CR	613887.97	RTGS HUB
05-01-2022	05-01-2022	IMPS/P2A/200510461468/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	614887.97	GHAZIABAD [UP]
05-01-2022	05-01-2022	NEFT/PYTM220053149731/PAYTM PAYMENTS BANK IO-OUT		6464.00	CR	621351.97	RTGS HUB
05-01-2022	05-01-2022	TO Transfer/501202203/SDMC:13928062/157624	585850	157624.00	DR	463727.97	GHAZIABAD [UP]
05-01-2022	05-01-2022	TAX/17189658/095010640001/050122/18:28	585854	8000.00	DR	455727.97	GHAZIABAD [UP]
05-01-2022	05-01-2022	TAX/17189668/095010640001/050122/18:29	585852	1432.00	DR	454295.97	GHAZIABAD [UP]
05-01-2022	05-01-2022	TAX/17189683/095010640001/050122/18:30	585853	3000.00	DR	451295.97	GHAZIABAD [UP]
05-01-2022	05-01-2022	TAX/17189717/095010640001/050122/18:33	585851	108963.00	DR	342332.97	GHAZIABAD [UP]
06-01-2022	06-01-2022	NEFT/PYTM220063825499/PAYTM PAYMENTS BANK IO-OUT		6000.00	CR	348332.97	RTGS HUB
06-01-2022	06-01-2022	UPI/P2A/200616919436/PRIYANK /Punjab Na/G008 2C		1000.00	CR	349332.97	GHAZIABAD [UP]
06-01-2022	06-01-2022	NEFT/0811OP2101031830/NITIN GROVER		1500.00	CR	350832.97	RTGS HUB
07-01-2022	07-01-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	352832.97	SECTOR-18, NOIDA [UP]
08-01-2022	08-01-2022	UPI/P2A/200810257811/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	358332.97	GHAZIABAD [UP]
08-01-2022	08-01-2022	IMPS/P2A/200813160034/GAURAVME/ICICIBAN/2184c		7000.00	CR	365332.97	GHAZIABAD [UP]
09-01-2022	09-01-2022	MOB/TPFT/AVIWESH KUMAR/915010041342110		2500.00	CR	367832.97	VASUNDHARA,GHAZIABAD [UP]
10-01-2022	10-01-2022	IMPS/P2A/201010987639/MEERAGUP/PUNJABNA/		88358.00	CR	456190.97	GHAZIABAD [UP]
10-01-2022	10-01-2022	NEFT/PYTM220106439435/PAYTM PAYMENTS BANK IO-OUT		3000.00	CR	459190.97	RTGS HUB
10-01-2022	10-01-2022	NEFT/PYTM220106453319/PAYTM PAYMENTS BANK IO-OUT		2500.00	CR	461690.97	RTGS HUB
11-01-2022	11-01-2022	NEFT/PYTM220117064289/PAYTM PAYMENTS BANK IO-OUT		4500.00	CR	466190.97	RTGS HUB
11-01-2022	11-01-2022	NEFT/N011221789714900/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	487790.97	RTGS HUB
11-01-2022	11-01-2022	UPI/P2A/201117951184/PRIYANK /Punjab Na/G008 2C		1000.00	CR	488790.97	GHAZIABAD [UP]
12-01-2022	12-01-2022	NEFT/302759119/SIDDHARTH KUMAR/NEFT//1C 904 Maint		5000.00	CR	493790.97	RTGS HUB
12-01-2022	12-01-2022	NEFT/N012221791624712/ARVIND KUMAR TYAGI/for flat		88358.00	CR	582148.97	RTGS HUB
12-01-2022	12-01-2022	IMPS/P2A/201216711213/SANJAYSH/KOTAKMAH/MBSENT TO		2000.00	CR	584148.97	GHAZIABAD [UP]
12-01-2022	12-01-2022	NEFT/PYTM220127780733/PAYTM PAYMENTS BANK IO-OUT		2000.00	CR	586148.97	RTGS HUB
13-01-2022	13-01-2022	NEFT/PYTM220138380197/PAYTM PAYMENTS BANK IO-OUT		28000.00	CR	614148.97	RTGS HUB
13-01-2022	13-01-2022	NEFT/303766876/RAJESH KUMAR/Maint Charge		3000.00	CR	617148.97	RTGS HUB
13-01-2022	13-01-2022	IMPS/P2A/201322604571/SOURABHK/ICICIBAN/T161071E		4000.00	CR	621148.97	GHAZIABAD [UP]
14-01-2022	14-01-2022	INB/666608165//0500000		500.00	DR	620648.97	GHAZIABAD [UP]
14-01-2022	14-01-2022	NEFT/IDIBH22014174958/SANDEEP KUMAR SINGHAL/URG		65124.00	CR	685772.97	RTGS HUB
14-01-2022	14-01-2022	NEFT/PYTM220149024320/PAYTM PAYMENTS BANK IO-OUT		10100.00	CR	695872.97	RTGS HUB
14-01-2022	14-01-2022	IMPS/P2A/201416650947/NATIVEUS/UCOBANK/advmaint		10.00	CR	695882.97	GHAZIABAD [UP]
15-01-2022	15-01-2022	NEFT/0811OP2101356426/NITIN GROVER		1500.00	CR	697382.97	RTGS HUB
15-01-2022	15-01-2022	NEFT/KKBKH22015622158/SUNIL KUMAR SHISHODIA/Payme		2500.00	CR	699882.97	RTGS HUB
15-01-2022	15-01-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	701882.97	SECTOR-18, NOIDA [UP]
15-01-2022	15-01-2022	NEFT/PYTM220159648366/PAYTM PAYMENTS BANK IO-OUT		8000.00	CR	709882.97	RTGS HUB
16-01-2022	16-01-2022	IMPS/P2A/201610602961/NATIVEUS/UCOBANK/advmaint		48350.00	CR	758232.97	GHAZIABAD [UP]
16-01-2022	16-01-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	760232.97	SECTOR-18, NOIDA [UP]

17-01-2022	17-01-2022	IMPS/P2A/201707400835/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	765232.97	GHAZIABAD [UP]
17-01-2022	17-01-2022	NEFT/N017221796108844/UMESH KUMAR ATRI/ElecMainRe		3000.00	CR	768232.97	RTGS HUB
17-01-2022	17-01-2022	IMPS/P2A/201710154615/NATIVEUS/UCOBANK/advmaint		40000.00	CR	808232.97	GHAZIABAD [UP]
17-01-2022	17-01-2022	NEFT/PYTM22017078827/PAYTM PAYMENTS BANK IO-OUT		3500.00	CR	811732.97	RTGS HUB
17-01-2022	17-01-2022	NEFT/PYTM220170791082/PAYTM PAYMENTS BANK IO-OUT		12500.00	CR	824232.97	RTGS HUB
18-01-2022	18-01-2022	IMPS/P2A/201811387032/SAURABHS/HDFCBANK/T52SF		1000.00	CR	825232.97	GHAZIABAD [UP]
18-01-2022	18-01-2022	IMPS/P2A/201811301025/NISHADUB/KOTAKMAH/MBMAINTE		77590.00	CR	902822.97	GHAZIABAD [UP]
18-01-2022	18-01-2022	NEFT/PYTM220181447788/PAYTM PAYMENTS BANK IO-OUT		8500.00	CR	911322.97	RTGS HUB
18-01-2022	18-01-2022	IMPS/P2A/201821336231/ROHITKUM/HDFCBANK/Flatrema		1.00	CR	911323.97	GHAZIABAD [UP]
19-01-2022	19-01-2022	NEFT/PYTM220192119489/PAYTM PAYMENTS BANK IO-OUT		64501.00	CR	975824.97	RTGS HUB
19-01-2022	19-01-2022	IMPS/P2A/201922347965/DIVESHKU/HDFCBANK/2861Main		62680.00	CR	1038504.97	GHAZIABAD [UP]
20-01-2022	20-01-2022	IMPS/P2A/202014382220/ROHITKUM/HDFCBANK/Flatmain		49752.00	CR	1088256.97	GHAZIABAD [UP]
20-01-2022	20-01-2022	RTGS/SK/UTIBR52022012000363523/095/MERIDIA/IDFC F	585856	600000.00	DR	488256.97	GHAZIABAD [UP]
20-01-2022	20-01-2022	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	488197.97	GHAZIABAD [UP]
20-01-2022	20-01-2022	NEFT/PYTM220202761410/PAYTM PAYMENTS BANK IO-OUT		7000.00	CR	495197.97	RTGS HUB
21-01-2022	21-01-2022	NEFT/0811OP2101486549/NITIN GROVER		1500.00	CR	496697.97	RTGS HUB
21-01-2022	21-01-2022	NEFT/SBIN522021739708/DILMOHAN//ATTN/NEFT		80074.00	CR	576771.97	RTGS HUB
21-01-2022	21-01-2022	RTGS/SK/UTIBR52022012100363656/095/MERIDIA/IDFC F	585857	400000.00	DR	176771.97	GHAZIABAD [UP]
21-01-2022	21-01-2022	SAK NEFT/RTGS Charges on Rs.400000 at SOL:095		29.50	DR	176742.47	GHAZIABAD [UP]
21-01-2022	21-01-2022	NEFT/PYTM220213392891/PAYTM PAYMENTS BANK IO-OUT		4600.00	CR	181342.47	RTGS HUB
22-01-2022	22-01-2022	GST @ 18% on Charge		36.00	DR	181306.47	GHAZIABAD [UP]
22-01-2022	22-01-2022	Consolidated Charges for A/c		200.00	DR	181106.47	GHAZIABAD [UP]
24-01-2022	24-01-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	183106.47	SECTOR-18, NOIDA [UP]
24-01-2022	24-01-2022	NEFT/SK/AXSK220240019876/095/MERIDIAN C/IDFC FIRS	585858	150000.00	DR	33106.47	GHAZIABAD [UP]
24-01-2022	24-01-2022	SAK NEFT/RTGS Charges on Rs.150000 at SOL:095		17.70	DR	33088.77	GHAZIABAD [UP]
24-01-2022	24-01-2022	NEFT/PYTM220245244148/PAYTM PAYMENTS BANK IO-OUT		31000.00	CR	64088.77	RTGS HUB
24-01-2022	24-01-2022	NEFT/PYTM220245269620/PAYTM PAYMENTS BANK IO-OUT		16000.00	CR	80088.77	RTGS HUB
24-01-2022	24-01-2022	NEFT/PYTM220245277836/PAYTM PAYMENTS BANK IO-OUT		14000.00	CR	94088.77	RTGS HUB
25-01-2022	25-01-2022	IMPS/P2A/202511308605/SANJAYSH/KOTAKMAH/MBSENT TO		1500.00	CR	95588.77	GHAZIABAD [UP]
25-01-2022	25-01-2022	NEFT/CMS22025200437/SKARDI REALTECH PVT LTD//URGE		117891.00	CR	213479.77	RTGS HUB
25-01-2022	25-01-2022	IMPS/P2A/202515609909/MANISHVE/ICICIBAN/1643main		80074.00	CR	293553.77	GHAZIABAD [UP]
25-01-2022	25-01-2022	NEFT/PYTM220255892273/PAYTM PAYMENTS BANK IO-OUT		14000.00	CR	307553.77	RTGS HUB
25-01-2022	25-01-2022	IMPS/P2A/202516954844/SAURABHG/ICICIBAN/NA		79246.00	CR	386799.77	GHAZIABAD [UP]
25-01-2022	25-01-2022	IMPS/P2A/202522878610/PRAVIRKU/CITIBANK/UtilityB		1000.00	CR	387799.77	GHAZIABAD [UP]
27-01-2022	27-01-2022	IMPS/P2A/202710987280/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	391799.77	GHAZIABAD [UP]
27-01-2022	27-01-2022	NEFT/PYTM220277261756/PAYTM PAYMENTS BANK IO-OUT		18683.00	CR	410482.77	RTGS HUB
27-01-2022	27-01-2022	NEFT/PYTM220277263379/PAYTM PAYMENTS BANK IO-OUT		16000.00	CR	426482.77	RTGS HUB
28-01-2022	28-01-2022	NEFT/N028221809310725/YUGAL NARAIN/Flat 1715 main		2000.00	CR	428482.77	RTGS HUB
28-01-2022	28-01-2022	NEFT/PYTM220287950060/PAYTM PAYMENTS BANK IO-OUT		14000.00	CR	442482.77	RTGS HUB
29-01-2022	29-01-2022	NEFT/0811OP2101680593/NITIN GROVER		1500.00	CR	443982.77	RTGS HUB
29-01-2022	29-01-2022	NEFT/PYTM220298614604/PAYTM PAYMENTS BANK IO-OUT		18095.01	CR	462077.78	RTGS HUB
30-01-2022	30-01-2022	NEFT/N030221811212413/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	465077.78	RTGS HUB
30-01-2022	30-01-2022	MOB/TPFT/RISHABH JAIN/912010059002580		1000.00	CR	466077.78	SECTOR-18, NOIDA [UP]
31-01-2022	31-01-2022	UPI/P2A/203111990337/PRIYANK /Punjab Na/G008 2C		1000.00	CR	467077.78	GHAZIABAD [UP]
31-01-2022	31-01-2022	RTGS/SK/UTIBR52022013100365221/095/MERIDIA/IDFC F	585859	450000.00	DR	17077.78	GHAZIABAD [UP]
31-01-2022	31-01-2022	SAK NEFT/RTGS Charges on Rs.450000 at SOL:095		29.50	DR	17048.28	GHAZIABAD [UP]
31-01-2022	31-01-2022	NEFT/PYTM220310102237/PAYTM PAYMENTS BANK IO-OUT		21850.00	CR	38898.28	RTGS HUB
31-01-2022	31-01-2022	NEFT/PYTM220310102871/PAYTM PAYMENTS BANK IO-OUT		19400.00	CR	58298.28	RTGS HUB
		TRANSACTION TOTAL DR/CR		1879890.70/1375401.01			
		CLOSING BALANCE				58298.28	

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

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2021	22-01-2022	Monthly Service Charge	100	100

2	12-2021	22-01-2022	Cheque Return Outward	100	100
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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. Samartheswar 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 +++++