

**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 : 01-03-2022 To : 31-03-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				157566.39	
01-03-2022	01-03-2022	NEFT/PYTM220601472703/PAYTM PAYMENTS BANK IO-OUT		17000.00	CR	174566.39	RTGS HUB
01-03-2022	01-03-2022	NEFT/PYTM220601499178/PAYTM PAYMENTS BANK IO-OUT		16340.00	CR	190906.39	RTGS HUB
01-03-2022	01-03-2022	NEFT/PYTM220601499880/PAYTM PAYMENTS BANK IO-OUT		23500.00	CR	214406.39	RTGS HUB
02-03-2022	02-03-2022	NEFT/PYTM220612194045/PAYTM PAYMENTS BANK IO-OUT		18000.00	CR	232406.39	RTGS HUB
02-03-2022	02-03-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	234406.39	SECTOR-18, NOIDA [UP]
02-03-2022	02-03-2022	NEFT/PYTM220612208820/PAYTM PAYMENTS BANK IO-OUT		43950.00	CR	278356.39	RTGS HUB
03-03-2022	03-03-2022	NEFT/PYTM220622999075/PAYTM PAYMENTS BANK IO-OUT		17300.00	CR	295656.39	RTGS HUB
03-03-2022	03-03-2022	IMPS/P2A/206216286977/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	296656.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	IMPS/P2A/206308626268/DREAMPLU/YESBANKL/maintena		47080.00	CR	343736.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	UPI/P2A/206313499804/PRIYANK /Punjab Na/G008 2C		1000.00	CR	344736.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	IMPS/P2A/206314388063/SAURABHS/HDFCBANK/T52SF		2000.00	CR	346736.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	TAX/17293355/095010640001/040322/16:57	585874	26598.00	DR	320138.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	TAX/17293364/095010640001/040322/16:58	585876	600.00	DR	319538.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	TAX/17293380/095010640001/040322/16:59	585875	74726.00	DR	244812.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	TAX/17293396/095010640001/040322/16:59	585877	5940.00	DR	238872.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	TAX/17293417/095010640001/040322/17:00	585878	10000.00	DR	228872.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	TO Transfer/095meridian /SDMC:14278414/148124	585873	148124.00	DR	80748.39	GHAZIABAD [UP]
04-03-2022	04-03-2022	NEFT/PYTM220633496789/PAYTM PAYMENTS BANK IO-OUT		17500.00	CR	98248.39	RTGS HUB
04-03-2022	04-03-2022	NEFT/PUNBH22063773690/PREM SINGH		33000.00	CR	131248.39	RTGS HUB
05-03-2022	05-03-2022	NEFT/SBIN522064881029/Mrs REKHA ROY//ATTN//INB		176276.00	CR	307524.39	RTGS HUB
05-03-2022	05-03-2022	NEFT/PYTM220643943679/PAYTM PAYMENTS BANK IO-OUT		21300.00	CR	328824.39	RTGS HUB
06-03-2022	06-03-2022	NEFT/0811OP2102867166/NITIN GROVER/817		1500.00	CR	330324.39	RTGS HUB
07-03-2022	07-03-2022	NEFT/SIBLN22066181374/ASHISH SHARMA/FAST/		88358.00	CR	418682.39	RTGS HUB
07-03-2022	07-03-2022	NEFT/PYTM220664803814/PAYTM PAYMENTS BANK IO-OUT		31514.00	CR	450196.39	RTGS HUB
07-03-2022	07-03-2022	NEFT/PYTM220664806077/PAYTM PAYMENTS BANK IO-OUT		14434.01	CR	464630.40	RTGS HUB
08-03-2022	08-03-2022	NEFT/N067221864870705/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	486230.40	RTGS HUB
08-03-2022	08-03-2022	NEFT/PUNBH22067969342/NARESH KUMAR		88358.00	CR	574588.40	RTGS HUB
08-03-2022	08-03-2022	NEFT/PYTM220675290007/PAYTM PAYMENTS BANK IO-OUT		22527.00	CR	597115.40	RTGS HUB
09-03-2022	09-03-2022	NEFT/PYTM220685748675/PAYTM PAYMENTS BANK IO-OUT		17800.00	CR	614915.40	RTGS HUB
10-03-2022	10-03-2022	UPI/P2A/206916164248/PRIYANK /Punjab Na/G008 2C		1000.00	CR	615915.40	GHAZIABAD [UP]
10-03-2022	10-03-2022	INB/673271078//0500000		500.00	DR	615415.40	GHAZIABAD [UP]
10-03-2022	10-03-2022	NEFT/PYTM220696245039/PAYTM PAYMENTS BANK IO-OUT		42500.00	CR	657915.40	RTGS HUB
11-03-2022	11-03-2022	NEFT/PYTM220706757394/PAYTM PAYMENTS BANK IO-OUT		20510.00	CR	678425.40	RTGS HUB
12-03-2022	12-03-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	680425.40	SECTOR-18, NOIDA [UP]
12-03-2022	12-03-2022	INB/IFT/RAJENDRA SINGH/TPARTY TRANSFER		5500.00	CR	685925.40	SWASTHYA VIHAR, NEW DELHI [DL]
13-03-2022	13-03-2022	IMPS/P2A/207210284482/SANJAYSH/KOTAKMAH/MBSENT TO		2000.00	CR	687925.40	GHAZIABAD [UP]
13-03-2022	13-03-2022	NEFT/N072221872229681/YUGAL NARAIN/Flat 1715 main		5000.00	CR	692925.40	RTGS HUB
13-03-2022	13-03-2022	IMPS/P2A/207217584695/GAURAVME/ICICIBAN/2184c		5000.00	CR	697925.40	GHAZIABAD [UP]
14-03-2022	14-03-2022	NEFT/0811OP2103179048/NITIN GROVER/817		1500.00	CR	699425.40	RTGS HUB
14-03-2022	14-03-2022	IMPS/P2A/207311979631/PIUSHKUM/ICICIBAN/Rent		10000.00	CR	709425.40	GHAZIABAD [UP]
14-03-2022	14-03-2022	UPI/P2A/207312864092/PRASOON /State Ban/Rech130		2000.00	CR	711425.40	GHAZIABAD [UP]
14-03-2022	14-03-2022	NEFT/CITIN22240704437/NABIL AMIR/UTIB0000095		500.00	CR	711925.40	RTGS HUB
14-03-2022	14-03-2022	NEFT/SK/AXSK220730038291/095/LANDCRAFT /HDFC BANK	585879	600000.00	DR	111925.40	GHAZIABAD [UP]
14-03-2022	14-03-2022	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		29.50	DR	111895.90	GHAZIABAD [UP]
14-03-2022	14-03-2022	NEFT/PYTM220738071513/PAYTM PAYMENTS BANK IO-OUT		50707.00	CR	162602.90	RTGS HUB
14-03-2022	14-03-2022	NEFT/PYTM220738075720/PAYTM PAYMENTS BANK IO-OUT		16700.00	CR	179302.90	RTGS HUB

14-03-2022	14-03-2022	NEFT/PYTM220738083188/PAYTM PAYMENTS BANK IO-OUT		13500.00	CR	192802.90	RTGS HUB
15-03-2022	15-03-2022	NEFT/N074221874320282/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	195802.90	RTGS HUB
15-03-2022	15-03-2022	By Clg 422925 019 Delhi		8151.00	CR	203953.90	CCGO NORTH MH
15-03-2022	15-03-2022	By Clg 722212 019 Delhi		9810.00	CR	213763.90	CCGO NORTH MH
15-03-2022	15-03-2022	NEFT/PYTM220748514177/PAYTM PAYMENTS BANK IO-OUT		22800.00	CR	236563.90	RTGS HUB
16-03-2022	16-03-2022	UPI/P2A/207513314086/PRIYANK /Punjab Na/G008 2C		1000.00	CR	237563.90	GHAZIABAD [UP]
16-03-2022	16-03-2022	RTGS/SK/UTIBR52022031600355849/095/LANDCRA/HDFC B	585880	200000.00	DR	37563.90	GHAZIABAD [UP]
16-03-2022	16-03-2022	SAK NEFT/RTGS Charges on Rs.200000 at SOL:095		29.50	DR	37534.40	GHAZIABAD [UP]
16-03-2022	16-03-2022	NEFT/CITIN22241619132/NABIL AMIR/UTIB00000095		79574.00	CR	117108.40	RTGS HUB
17-03-2022	17-03-2022	NEFT/352839333/RAJESH KUMAR/Maint Charge		3000.00	CR	120108.40	RTGS HUB
17-03-2022	17-03-2022	NEFT/PYTM220769483351/PAYTM PAYMENTS BANK IO-OUT		12500.00	CR	132608.40	RTGS HUB
17-03-2022	17-03-2022	IMPS/P2A/207621723114/PIUSHKUM/ICICIBAN/Rent		2000.00	CR	134608.40	GHAZIABAD [UP]
18-03-2022	18-03-2022	IMPS/P2A/207706407834/PIUSHKUM/ICICIBAN/Rent		2000.00	CR	136608.40	GHAZIABAD [UP]
19-03-2022	19-03-2022	NEFT/CMS22078200227/SKARDI REALTECH PVT LTD/URGE		114831.00	CR	251439.40	RTGS HUB
19-03-2022	19-03-2022	NEFT/PYTM220780203878/PAYTM PAYMENTS BANK IO-OUT		30300.00	CR	281739.40	RTGS HUB
19-03-2022	19-03-2022	NEFT/PYTM220780211766/PAYTM PAYMENTS BANK IO-OUT		6700.00	CR	288439.40	RTGS HUB
19-03-2022	19-03-2022	GST @ 18% on Charge		18.00	DR	288421.40	GHAZIABAD [UP]
19-03-2022	19-03-2022	Consolidated Charges for A/c		100.00	DR	288321.40	GHAZIABAD [UP]
21-03-2022	21-03-2022	NEFT/08110P2103354671/NTIN GROVER/817		1500.00	CR	289821.40	RTGS HUB
21-03-2022	21-03-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	291821.40	SECTOR-18, NOIDA [UP]
21-03-2022	21-03-2022	IMPS/P2A/208017586571/MERIDIAN/STATEBAN/MOBUA046		10000.00	CR	301821.40	GHAZIABAD [UP]
21-03-2022	21-03-2022	NEFT/PYTM220801053362/PAYTM PAYMENTS BANK IO-OUT		42800.00	CR	344621.40	RTGS HUB
21-03-2022	21-03-2022	NEFT/PYTM220801059057/PAYTM PAYMENTS BANK IO-OUT		22000.01	CR	366621.41	RTGS HUB
22-03-2022	22-03-2022	NEFT/PYTM220811485504/PAYTM PAYMENTS BANK IO-OUT		16500.00	CR	383121.41	RTGS HUB
23-03-2022	23-03-2022	NEFT/P082220160059677/NANAK CHAND BATRA		80074.00	CR	463195.41	RTGS HUB
23-03-2022	23-03-2022	RTGS/SK/UTIBR52022032300367681/095/MERIDIA/IDFC F	585881	450000.00	DR	13195.41	GHAZIABAD [UP]
23-03-2022	23-03-2022	SAK NEFT/RTGS Charges on Rs.450000 at SOL:095		29.50	DR	13165.91	GHAZIABAD [UP]
23-03-2022	23-03-2022	NEFT/PYTM220821920794/PAYTM PAYMENTS BANK IO-OUT		29610.00	CR	42775.91	RTGS HUB
23-03-2022	23-03-2022	IMPS/P2A/208220544414/SOURABHK/ICICIBAN/T161071E		4000.00	CR	46775.91	GHAZIABAD [UP]
23-03-2022	23-03-2022	UPI/P2A/208221317176/PRASOON /State Ban/Rech130		2000.00	CR	48775.91	GHAZIABAD [UP]
24-03-2022	24-03-2022	UPI/P2A/208310462598/PRIYANK /Punjab Na/G008 2C		1000.00	CR	49775.91	GHAZIABAD [UP]
24-03-2022	24-03-2022	IMPS/P2A/208314203621/CHANCHAL/INDUSIND/		62680.00	CR	112455.91	GHAZIABAD [UP]
24-03-2022	24-03-2022	NEFT/PYTM220832353813/PAYTM PAYMENTS BANK IO-OUT		11500.00	CR	123955.91	RTGS HUB
25-03-2022	25-03-2022	IMPS/P2A/208413453509/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	124955.91	GHAZIABAD [UP]
25-03-2022	25-03-2022	NEFT/PYTM220842823594/PAYTM PAYMENTS BANK IO-OUT		29207.00	CR	154162.91	RTGS HUB
26-03-2022	26-03-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	156162.91	SECTOR-18, NOIDA [UP]
26-03-2022	26-03-2022	NEFT/358353311/SIDDHARTH KUMAR/NEFT//IC 904 Maint		10000.00	CR	166162.91	RTGS HUB
26-03-2022	26-03-2022	UPI/P2A/208516131345/PRIYANK /Punjab Na/G008 2C		1000.00	CR	167162.91	GHAZIABAD [UP]
27-03-2022	27-03-2022	NEFT/KKBKH22086619656/SUNIL KUMAR SHISHODIA/Payme		3000.00	CR	170162.91	RTGS HUB
28-03-2022	28-03-2022	NEFT/SK/AXSK220870019128/095/MERIDIAN C/IDFC FIRS	585882	123000.00	DR	47162.91	GHAZIABAD [UP]
28-03-2022	28-03-2022	SAK NEFT/RTGS Charges on Rs.123000 at SOL:095		17.70	DR	47145.21	GHAZIABAD [UP]
28-03-2022	28-03-2022	NEFT/PYTM220874051524/PAYTM PAYMENTS BANK IO-OUT		47500.00	CR	94645.21	RTGS HUB
28-03-2022	28-03-2022	NEFT/359944908/DINESH BAGH/meridian city		1000.00	CR	95645.21	RTGS HUB
28-03-2022	28-03-2022	NEFT/PYTM220874057755/PAYTM PAYMENTS BANK IO-OUT		14500.00	CR	110145.21	RTGS HUB
28-03-2022	28-03-2022	IMPS/P2A/208717181024/SHAHALAM/HDFCBANK/Maintena		100.00	CR	110245.21	GHAZIABAD [UP]
28-03-2022	28-03-2022	NEFT/PYTM220874079472/PAYTM PAYMENTS BANK IO-OUT		30370.00	CR	140615.21	RTGS HUB
28-03-2022	28-03-2022	NEFT/360014288/DINESH BAGH/meridiancity		61680.00	CR	202295.21	RTGS HUB
29-03-2022	29-03-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	204295.21	SECTOR-18, NOIDA [UP]
29-03-2022	29-03-2022	NEFT/PYTM220884543853/PAYTM PAYMENTS BANK IO-OUT		12000.00	CR	216295.21	RTGS HUB
29-03-2022	29-03-2022	IMPS/P2A/208818179834/SHAHALAM/HDFCBANK/Maintena		79974.00	CR	296269.21	GHAZIABAD [UP]
30-03-2022	30-03-2022	NEFT/N089221893471219/UMESH KUMAR ATRI/ElecMainRe		3000.00	CR	299269.21	RTGS HUB
30-03-2022	30-03-2022	UPI/P2A/208910668459/PRIYANK /Punjab Na/G008 2C		1000.00	CR	300269.21	GHAZIABAD [UP]
30-03-2022	30-03-2022	IMPS/P2A/208911575742/GAURAVME/ICICIBAN/4c218		5000.00	CR	305269.21	GHAZIABAD [UP]
30-03-2022	30-03-2022	IMPS/P2A/208912376430/SAURABHS/HDFCBANK/T52SF		2000.00	CR	307269.21	GHAZIABAD [UP]
30-03-2022	30-03-2022	NEFT/PUNBH22089160714/UDIT PURDANI		88358.00	CR	395627.21	RTGS HUB
30-03-2022	30-03-2022	NEFT/PYTM220895022949/PAYTM PAYMENTS BANK IO-OUT		26200.00	CR	421827.21	RTGS HUB
31-03-2022	31-03-2022	NEFT/362282620/MR.SUSHIL KUMAR SHARMA/NEFT//2 YEA		80074.00	CR	501901.21	RTGS HUB
31-03-2022	31-03-2022	NEFT/PYTM220905481297/PAYTM PAYMENTS BANK IO-OUT		59500.00	CR	561401.21	RTGS HUB
		TRANSACTION TOTAL DR/CR		1639712.20/2043547.02			
		CLOSING BALANCE				561401.21	

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-03-2022 To : 31-03-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2022	19-03-2022	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 unrecoverd 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 +++++