

**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 : 01-12-2021 To : 31-12-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				604217.97	
01-12-2021	01-12-2021	NEFT/PYTM213356220779/PAYTM PAYMENTS BANK IO-OUT		15000.00	CR	619217.97	RTGS HUB
02-12-2021	02-12-2021	NEFT/N336210883533830/SUDESH KUMAR GARG/YESB0000		6000.00	CR	625217.97	RTGS HUB
02-12-2021	02-12-2021	BRN-CLG-CHQ PAID TO PRAKASH CHANDRA/PUNJAB NATIONA	585799	15500.00	DR	609717.97	CCGO NORTH MH
02-12-2021	02-12-2021	UPI/P2A/133611817329/PRIYANK /Punjab Na/G008 2C		1000.00	CR	610717.97	GHAZIABAD [UP]
03-12-2021	03-12-2021	NEFT/271028076/RAJESH KUMAR/Maint Charges		3000.00	CR	613717.97	RTGS HUB
03-12-2021	03-12-2021	NEFT/N337211736541276/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	616717.97	RTGS HUB
03-12-2021	03-12-2021	NEFT/PYTM213377089980/PAYTM PAYMENTS BANK IO-OUT		19100.00	CR	635817.97	RTGS HUB
03-12-2021	03-12-2021	RTGS/BKIDH21337567655/RASHI GOEL/RASHI GOEL/		385239.00	CR	1021056.97	RTGS HUB
03-12-2021	03-12-2021	NEFT/PYTM213377140131/PAYTM PAYMENTS BANK IO-OUT		2000.00	CR	1023056.97	RTGS HUB
04-12-2021	04-12-2021	BRN-CLG-CHQ PAID TO DYANMIC POWER S/PUNJAB NATIONA	585840	50128.00	DR	972928.97	CCGO NORTH MH
04-12-2021	04-12-2021	TAX/17110465/095010640001/041221/17:06	585847	6000.00	DR	966928.97	GHAZIABAD [UP]
04-12-2021	04-12-2021	TAX/17110543/095010640001/041221/17:13	585844	101737.00	DR	865191.97	GHAZIABAD [UP]
04-12-2021	04-12-2021	TAX/17110563/095010640001/041221/17:14	585846	3052.00	DR	862139.97	GHAZIABAD [UP]
04-12-2021	04-12-2021	TO Transfer/095MCP0412202101/SDMC:13738804/189374	585843	189374.00	DR	672765.97	GHAZIABAD [UP]
04-12-2021	04-12-2021	TAX/17110651/095010640001/041221/17:22	585845	6911.00	DR	665854.97	GHAZIABAD [UP]
04-12-2021	04-12-2021	NEFT/N338211738659551/YUGAL NARAIN/Flat 1715 main		5000.00	CR	670854.97	RTGS HUB
05-12-2021	05-12-2021	UPI/P2A/133946243110/RADHIKA M/Bank of B/NA		500.00	CR	671354.97	GHAZIABAD [UP]
06-12-2021	06-12-2021	IMPS/P2A/134010314589/SAURABHS/HDFCBANK/T52SF		1000.00	CR	672354.97	GHAZIABAD [UP]
06-12-2021	06-12-2021	NEFT/BKIDN21340780167/RASHI GOEL/RASHI GOEL		184636.00	CR	856990.97	RTGS HUB
06-12-2021	06-12-2021	NEFT/PYTM213408408921/PAYTM PAYMENTS BANK IO-OUT		3000.00	CR	859990.97	RTGS HUB
06-12-2021	06-12-2021	NEFT/PYTM213408476200/PAYTM PAYMENTS BANK IO-OUT		10000.00	CR	869990.97	RTGS HUB
06-12-2021	06-12-2021	NEFT/PYTM213408490317/PAYTM PAYMENTS BANK IO-OUT		1500.00	CR	871490.97	RTGS HUB
07-12-2021	07-12-2021	NEFT/PYTM213419096796/PAYTM PAYMENTS BANK IO-OUT		20000.00	CR	891490.97	RTGS HUB
08-12-2021	08-12-2021	NEFT/0811OP1100148311/NITIN GROVER		1500.00	CR	892990.97	RTGS HUB
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO NITIN SAGAR /PUNJAB NATIONA	585832	7940.00	DR	885050.97	CCGO NORTH MH
08-12-2021	08-12-2021	NEFT/SBIN121342022192/NARENDRA PRATAP SINGH/ATTN		5000.00	CR	890050.97	RTGS HUB
08-12-2021	08-12-2021	UPI/P2A/134214168341/PRIYANK /Punjab Na/G008 2C		1000.00	CR	891050.97	GHAZIABAD [UP]
09-12-2021	09-12-2021	NEFT/P343210141962495/ANUJ SHARMA/FlatMaintenance		62680.00	CR	953730.97	RTGS HUB
09-12-2021	09-12-2021	UPI/P2A/134310792278/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	959230.97	GHAZIABAD [UP]
09-12-2021	09-12-2021	NEFT/N343211746224752/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	980830.97	RTGS HUB
10-12-2021	10-12-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	982830.97	SECTOR-18, NOIDA [UP]
10-12-2021	10-12-2021	BRN-CLG-CHQ PAID TO GAURAV SHARMA /CENTRAL BANK O	585833	16804.00	DR	966026.97	CCGO NORTH MH
10-12-2021	10-12-2021	IMPS/P2A/134414225937/NITINGRO/ICICIBAN/22272ANi		88358.00	CR	1054384.97	GHAZIABAD [UP]
10-12-2021	10-12-2021	NEFT/PYTM213440800978/PAYTM PAYMENTS BANK IO-OUT		2000.00	CR	1056384.97	RTGS HUB
13-12-2021	13-12-2021	TRF/095/LANDCRAFT DEVELOPERS/by chq	585848	600000.00	DR	456384.97	GHAZIABAD [UP]
13-12-2021	13-12-2021	NEFT/KKBKH21347652297/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	458384.97	RTGS HUB
13-12-2021	13-12-2021	INB/662801347//766550042812600		12706.00	DR	445678.97	GHAZIABAD [UP]
13-12-2021	13-12-2021	INB/662807697/ESIC PAYMENTS/ESIC		2579.00	DR	443099.97	GHAZIABAD [UP]
13-12-2021	13-12-2021	IMPS/P2A/134715186769/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	448099.97	GHAZIABAD [UP]
13-12-2021	13-12-2021	IMPS/P2A/134715613548/SANJAYTE/YESBANKL/Electric		1500.00	CR	449599.97	GHAZIABAD [UP]
13-12-2021	13-12-2021	IMPS/P2A/134716804795/SANJAYSH/KOTAKMAH/MBSSENT TO		1500.00	CR	451099.97	GHAZIABAD [UP]
13-12-2021	13-12-2021	NEFT/PYTM213472423867/PAYTM PAYMENTS BANK IO-OUT		6000.00	CR	457099.97	RTGS HUB
13-12-2021	13-12-2021	NEFT/PYTM213472428612/PAYTM PAYMENTS BANK IO-OUT		13791.00	CR	470890.97	RTGS HUB
14-12-2021	14-12-2021	BRN-CLG-CHQ PAID TO DEEPAKSODULICHA/INDIAN BANK	585834	16735.00	DR	454155.97	CCGO NORTH MH
14-12-2021	14-12-2021	NEFT/0811OP1100379106/NITIN GROVER		1500.00	CR	455655.97	RTGS HUB

15-12-2021	15-12-2021	By Clg 001522 012 Delhi		88358.00	CR	544013.97	CCGO NORTH MH
15-12-2021	15-12-2021	IMPS/P2A/134912012277/SHARDAKA/ALLAHABA/NA		88358.00	CR	632371.97	GHAZIABAD [UP]
15-12-2021	15-12-2021	IMPS/P2A/134912013487/KAMALKIS/ALLAHABA/NA		88358.00	CR	720729.97	GHAZIABAD [UP]
15-12-2021	15-12-2021	NEFT/KKBKH21349746277/RAYEES ANSARI/Payment		88358.00	CR	809087.97	RTGS HUB
15-12-2021	15-12-2021	BRN-OW RTN CLG: REJECT:1522:01-FUNDS INSUFFICIENT		88358.00	DR	720729.97	CCGO NORTH MH
15-12-2021	15-12-2021	NEFT/281053622/SIDDHARTH KUMAR/NEFT//IC 904 Recha		5000.00	CR	725729.97	RTGS HUB
15-12-2021	15-12-2021	NEFT/PYTM213493513170/PAYTM PAYMENTS BANK IO-OUT		5000.00	CR	730729.97	RTGS HUB
16-12-2021	16-12-2021	RTGS/SK/UTIBR52021121600360797/095/RTGS TE/BANK O		385239.00	DR	345490.97	GHAZIABAD [UP]
16-12-2021	16-12-2021	SAK NEFT/RTGS Charges on Rs.385239 at SOL:095		29.50	DR	345461.47	GHAZIABAD [UP]
17-12-2021	17-12-2021	UPI/P2A/135108555975/PRIYANK /Punjab Na/G008 2C		1000.00	CR	346461.47	GHAZIABAD [UP]
17-12-2021	17-12-2021	IMPS/P2A/135117623833/GAURAVME/ICICIBAN/2184c		5000.00	CR	351461.47	GHAZIABAD [UP]
17-12-2021	17-12-2021	NEFT/PYTM213514232342/PAYTM PAYMENTS BANK IO-OUT		15000.00	CR	366461.47	RTGS HUB
18-12-2021	18-12-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	368461.47	SECTOR-18, NOIDA [UP]
18-12-2021	18-12-2021	NEFT/N352211757475399/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	371461.47	RTGS HUB
18-12-2021	18-12-2021	GST @ 18% on Charge		18.00	DR	371443.47	GHAZIABAD [UP]
18-12-2021	18-12-2021	Consolidated Charges for A/c		100.00	DR	371343.47	GHAZIABAD [UP]
20-12-2021	20-12-2021	BRN-CLG-CHQ PAID TO SANDEEP /PUNJAB NATIONA	585835	18277.00	DR	353066.47	CCGO NORTH MH
20-12-2021	20-12-2021	IMPS/P2A/135411981184/SANJEEVK/YESBANKL/transfer		2000.00	CR	355066.47	GHAZIABAD [UP]
20-12-2021	20-12-2021	UPI/P2A/135474924040/RADHIKA M/Bank of B/NA		500.00	CR	355566.47	GHAZIABAD [UP]
20-12-2021	20-12-2021	IMPS/P2A/135412329908/SAURABHS/HDFCBANK/T52SF		1000.00	CR	356566.47	GHAZIABAD [UP]
20-12-2021	20-12-2021	NEFT/PUNBH21354438263/ANIL KUMAR VOHRA		88358.00	CR	444924.47	RTGS HUB
20-12-2021	20-12-2021	NEFT/N354211759479049/SANDEEP KUMAR SHARMA/Advanc		88358.00	CR	533282.47	RTGS HUB
20-12-2021	20-12-2021	NEFT/PYTM213544958190/PAYTM PAYMENTS BANK IO-OUT		13000.00	CR	546282.47	RTGS HUB
21-12-2021	21-12-2021	IMPS/P2A/135510631932/RAJENDRA/STATEBAN/MOBLT211		13000.00	CR	559282.47	GHAZIABAD [UP]
21-12-2021	21-12-2021	IMPS/P2A/135513262128/SHEKHARS/CITIBANK/		1000.00	CR	560282.47	GHAZIABAD [UP]
21-12-2021	21-12-2021	IMPS/P2A/135515254353/BRJENDR/ICICIBAN/2c509bij		3000.00	CR	563282.47	GHAZIABAD [UP]
21-12-2021	21-12-2021	INB/710474258/GST TAX PAYMENT/GST PAYMENT		128953.00	DR	434329.47	GHAZIABAD [UP]
22-12-2021	22-12-2021	UPI/P2A/135610319385/PRIYANK /Punjab Na/G008 2C		1000.00	CR	435329.47	GHAZIABAD [UP]
22-12-2021	22-12-2021	IMPS/P2A/135610290612/PRAVIRKU/CITIBANK/UTILITYB		1000.00	CR	436329.47	GHAZIABAD [UP]
22-12-2021	22-12-2021	NEFT/0811OP1100566119/NITIN GROVER		1500.00	CR	437829.47	RTGS HUB
22-12-2021	22-12-2021	IMPS/P2A/135612049616/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	438829.47	GHAZIABAD [UP]
22-12-2021	22-12-2021	NEFT/285709042/RAJESH KUMAR/Maint Charges		3000.00	CR	441829.47	RTGS HUB
22-12-2021	22-12-2021	NEFT/PYTM213565532654/PAYTM PAYMENTS BANK IO-OUT		14500.00	CR	456329.47	RTGS HUB
22-12-2021	23-12-2021	IMPS/P2A/135700619795/SOURABHK/ICICIBAN/T161071E		4000.00	CR	460329.47	GHAZIABAD [UP]
23-12-2021	23-12-2021	NEFT/PYTM213575737068/PAYTM PAYMENTS BANK IO-OUT		9000.00	CR	469329.47	RTGS HUB
24-12-2021	24-12-2021	NEFT/PYTM213586211912/PAYTM PAYMENTS BANK IO-OUT		7000.00	CR	476329.47	RTGS HUB
25-12-2021	25-12-2021	UPI/P2A/135916904908/PRIYANK /Punjab Na/G008 2C		500.00	CR	476829.47	GHAZIABAD [UP]
26-12-2021	26-12-2021	IMPS/P2A/136018455073/SHEKHARS/CITIBANK/		50000.00	CR	526829.47	GHAZIABAD [UP]
26-12-2021	26-12-2021	IMPS/P2A/136018455099/SHEKHARS/CITIBANK/		29074.00	CR	555903.47	GHAZIABAD [UP]
27-12-2021	27-12-2021	INB/IFT/MAN MOHAN KAUSHAL/TPARTY TRANSFER		88358.00	CR	644261.47	KAROL BAGH, NEW DELHI [DL]
27-12-2021	27-12-2021	RTGS/SK/UTIBR52021122700351995/095/LANDCRA/HDFC B	585849	400000.00	DR	244261.47	GHAZIABAD [UP]
27-12-2021	27-12-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:095		29.50	DR	244231.97	GHAZIABAD [UP]
27-12-2021	27-12-2021	IMPS/P2A/136113153165/ANITASRI/ICICIBAN/2yearsad		80074.00	CR	324305.97	GHAZIABAD [UP]
27-12-2021	27-12-2021	NEFT/PUNBH21361205472/SAURABH RASTOGI		130402.00	CR	454707.97	RTGS HUB
27-12-2021	27-12-2021	NEFT/PYTM213617843337/PAYTM PAYMENTS BANK IO-OUT		5000.00	CR	459707.97	RTGS HUB
27-12-2021	27-12-2021	NEFT/PYTM213617855354/PAYTM PAYMENTS BANK IO-OUT		2500.00	CR	462207.97	RTGS HUB
28-12-2021	28-12-2021	IMPS/P2A/136210077642/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	466207.97	GHAZIABAD [UP]
29-12-2021	29-12-2021	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	468207.97	SECTOR-18, NOIDA [UP]
29-12-2021	29-12-2021	NEFT/PYTM213638974797/PAYTM PAYMENTS BANK IO-OUT		8900.00	CR	477107.97	RTGS HUB
29-12-2021	29-12-2021	NEFT/0811OP1100755650/NITIN GROVER		1500.00	CR	478607.97	RTGS HUB
30-12-2021	30-12-2021	IMPS/P2A/136412796025/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	479107.97	GHAZIABAD [UP]
30-12-2021	30-12-2021	IMPS/P2A/136413225838/USHADWIV/PUNJABNA/2YrsAdva		62680.00	CR	541787.97	GHAZIABAD [UP]
31-12-2021	31-12-2021	NEFT/PYTM213650131868/PAYTM PAYMENTS BANK IO-OUT		21000.00	CR	562787.97	RTGS HUB
		TRANSACTION TOTAL DR/CR		2050470.00/2009040.00			
		CLOSING BALANCE				562787.97	

#### Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	1522	88358	15-12-2021	Funds insufficient

**Charge breakup of Axis Account No :915020022484160 for the period (From : 01-12-2021 To : 31-12-2021)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2021	18-12-2021	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 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](http://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](http://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 +++++