

**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 : 01-04-2023 To : 30-04-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				594419.32	
02-04-2023	01-04-2023	IMPS/P2A/309115390639/SAURABHS/HDFCBANK/T52SF		3000.00	CR	597419.32	GHAZIABAD [UP]
02-04-2023	01-04-2023	NEFT/KKBKH23091704302/SUNIL KUMAR SHISHODIA/Payme		2500.00	CR	599919.32	RTGS HUB
02-04-2023	02-04-2023	UPI/P2A/309259136743/NARENDRA /State Ban/NA		5000.00	CR	604919.32	GHAZIABAD [UP]
03-04-2023	03-04-2023	RTGS/SK/UTIBR52023040300358610/095/MERIDIA/IDFC F	641752	500000.00	DR	104919.32	GHAZIABAD [UP]
03-04-2023	03-04-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	104889.82	GHAZIABAD [UP]
03-04-2023	03-04-2023	NEFT/PYTM230937316028/PAYTM PAYMENTS BANK IO-OUT		194845.00	CR	299734.82	RTGS HUB
03-04-2023	03-04-2023	NEFT/PYTM230937320875/PAYTM PAYMENTS BANK IO-OUT		191671.00	CR	491405.82	RTGS HUB
03-04-2023	03-04-2023	NEFT/PYTM230937322641/PAYTM PAYMENTS BANK IO-OUT		197487.00	CR	688892.82	RTGS HUB
04-04-2023	04-04-2023	NEFT/PYTM230949316202/PAYTM PAYMENTS BANK IO-OUT		102200.00	CR	791092.82	RTGS HUB
05-04-2023	05-04-2023	RTGS/SK/UTIBR52023040500351823/095/MERIDIA/IDFC F	641753	500000.00	DR	291092.82	GHAZIABAD [UP]
05-04-2023	05-04-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	291063.32	GHAZIABAD [UP]
05-04-2023	05-04-2023	NEFT/PYTM230951403931/PAYTM PAYMENTS BANK IO-OUT		137655.72	CR	428719.04	RTGS HUB
06-04-2023	06-04-2023	NEFT/SBIN123096589285/BHARAT BHUSHAN/FAST/NEFT		62680.00	CR	491399.04	RTGS HUB
06-04-2023	06-04-2023	NEFT/PYTM230963508880/PAYTM PAYMENTS BANK IO-OUT		132020.00	CR	623419.04	RTGS HUB
08-04-2023	08-04-2023	NEFT/N098232409157746/UMESH KUMAR ATRI/ElecMaintr		3000.00	CR	626419.04	RTGS HUB
09-04-2023	09-04-2023	UPI/P2A/309911854991/PRIYANK /Punjab Na/G008 2C		500.00	CR	626919.04	GHAZIABAD [UP]
10-04-2023	10-04-2023	IMPS/P2A/310009586441/NITINGRO/DBSBANK/817		1500.00	CR	628419.04	GHAZIABAD [UP]
10-04-2023	10-04-2023	NEFT/IN4ON23041002621/MADHURESH SHARMA/ACC/Flat		6441.00	CR	634860.04	RTGS HUB
10-04-2023	10-04-2023	NEFT/IN4ON2304100262E/MADHURESH SHARMA/ACC/1912		5467.00	CR	640327.04	RTGS HUB
10-04-2023	10-04-2023	RTGS/SK/UTIBR52023041000359206/095/MERIDIA/IDFC F	641755	500000.00	DR	140327.04	GHAZIABAD [UP]
10-04-2023	10-04-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	140297.54	GHAZIABAD [UP]
10-04-2023	10-04-2023	NEFT/N100232411147529/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	161897.54	RTGS HUB
10-04-2023	10-04-2023	NEFT/PYTM231001948930/PAYTM PAYMENTS BANK IO-OUT		79000.00	CR	240897.54	RTGS HUB
10-04-2023	10-04-2023	NEFT/PYTM231001949827/PAYTM PAYMENTS BANK IO-OUT		97240.00	CR	338137.54	RTGS HUB
10-04-2023	10-04-2023	NEFT/PYTM231001952787/PAYTM PAYMENTS BANK IO-OUT		98225.00	CR	436362.54	RTGS HUB
10-04-2023	10-04-2023	NEFT/PYTM231001955189/PAYTM PAYMENTS BANK IO-OUT		70607.00	CR	506969.54	RTGS HUB
10-04-2023	10-04-2023	TAX/18206218/095010640001/100423/18:00	641757	37634.00	DR	469335.54	GHAZIABAD [UP]
10-04-2023	10-04-2023	TAX/18206226/095010640001/100423/18:00	641758	100602.00	DR	368733.54	GHAZIABAD [UP]
10-04-2023	10-04-2023	TAX/18206239/095010640001/100423/18:01	641756	1200.00	DR	367533.54	GHAZIABAD [UP]
11-04-2023	11-04-2023	IMPS/P2A/310110966637/SANJEEVK/YESBANKL/transfer		15000.00	CR	382533.54	GHAZIABAD [UP]
11-04-2023	11-04-2023	NEFT/PYTM231014064133/PAYTM PAYMENTS BANK IO-OUT		168700.00	CR	551233.54	RTGS HUB
12-04-2023	12-04-2023	INB/727920128//0500000		500.00	DR	550733.54	GHAZIABAD [UP]
12-04-2023	12-04-2023	RTGS/SK/UTIBR52023041200356152/095/MERIDIA/IDFC F	641754	500000.00	DR	50733.54	GHAZIABAD [UP]
12-04-2023	12-04-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	50704.04	GHAZIABAD [UP]
12-04-2023	12-04-2023	NEFT/PYTM231026202080/PAYTM PAYMENTS BANK IO-OUT		97677.00	CR	148381.04	RTGS HUB
12-04-2023	12-04-2023	NEFT/N102232416216388/RELIANCE JIO INFOCOMM LTD 8		29400.00	CR	177781.04	RTGS HUB
13-04-2023	13-04-2023	NEFT/CMS23103200027/SKARDI REALTECH PVT LTD/URGE		130140.00	CR	307921.04	RTGS HUB
13-04-2023	13-04-2023	NEFT/PYTM231038331228/PAYTM PAYMENTS BANK IO-OUT		112700.00	CR	420621.04	RTGS HUB
14-04-2023	14-04-2023	IMPS/P2A/310407512999/PIUSHKUM/ICICIBAN/BillPaym		12000.00	CR	432621.04	GHAZIABAD [UP]
14-04-2023	14-04-2023	NEFT/N104232418335606/YUGAL NARAIN/Flat 1715 main		5000.00	CR	437621.04	RTGS HUB
15-04-2023	15-04-2023	NEFT/N105232419530139/SUMMIT DIGITEL INFRASTRUCTU		18000.00	CR	455621.04	RTGS HUB
15-04-2023	15-04-2023	NEFT/PYTM231052545500/PAYTM PAYMENTS BANK IO-OUT		137450.00	CR	593071.04	RTGS HUB
15-04-2023	15-04-2023	NEFT/PYTM231052546336/PAYTM PAYMENTS BANK IO-OUT		127054.00	CR	720125.04	RTGS HUB
15-04-2023	15-04-2023	IMPS/P2A/310517363595/SAURABHS/HDFCBANK/T52SF		3000.00	CR	723125.04	GHAZIABAD [UP]
15-04-2023	15-04-2023	GST @18% on Charge		18.00	DR	723107.04	GHAZIABAD [UP]
15-04-2023	15-04-2023	Consolidated Charges for A/c		100.00	DR	723007.04	GHAZIABAD [UP]

16-04-2023	16-04-2023	NEFT/N106232420350163/RANJANA BECON/INR		50000.00	CR	773007.04	RTGS HUB
17-04-2023	17-04-2023	RTGS/SK/UTIBR52023041700350746/095/MERIDIA/IDFC F	641759	500000.00	DR	273007.04	GHAZIABAD [UP]
17-04-2023	17-04-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	272977.54	GHAZIABAD [UP]
17-04-2023	17-04-2023	NEFT/PYTM231076668152/PAYTM PAYMENTS BANK IO-OUT		108880.00	CR	381857.54	RTGS HUB
17-04-2023	17-04-2023	NEFT/PYTM231076668949/PAYTM PAYMENTS BANK IO-OUT		120200.00	CR	502057.54	RTGS HUB
17-04-2023	17-04-2023	NEFT/N107232421349454/RANJANA BECON/INR		81158.00	CR	583215.54	RTGS HUB
18-04-2023	18-04-2023	RTGS/SK/UTIBR52023041800352127/095/MERIDIA/IDFC F	641760	500000.00	DR	83215.54	GHAZIABAD [UP]
18-04-2023	18-04-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	83186.04	GHAZIABAD [UP]
18-04-2023	18-04-2023	NEFT/N108232422358873/RELIANCE JIO INFOCOMM LTD 8		8000.00	CR	91186.04	RTGS HUB
18-04-2023	18-04-2023	NEFT/PYTM231088738767/PAYTM PAYMENTS BANK IO-OUT		190140.00	CR	281326.04	RTGS HUB
19-04-2023	19-04-2023	IMPS/P2A/310910096720/NITINGRO/DBSBANK/817		1500.00	CR	282826.04	GHAZIABAD [UP]
19-04-2023	19-04-2023	NEFT/PYTM231090821850/PAYTM PAYMENTS BANK IO-OUT		90925.00	CR	373751.04	RTGS HUB
20-04-2023	20-04-2023	NEFT/PYTM231102937308/PAYTM PAYMENTS BANK IO-OUT		133100.00	CR	506851.04	RTGS HUB
21-04-2023	21-04-2023	IMPS/P2A/311110665506/GAURAVME/ICICIBAN/2c1509		7000.00	CR	513851.04	GHAZIABAD [UP]
21-04-2023	21-04-2023	NEFT/PYTM231115054576/PAYTM PAYMENTS BANK IO-OUT		157291.00	CR	671142.04	RTGS HUB
21-04-2023	21-04-2023	IMPS/P2A/311118398285/KARTIKSO/PUNJABNA/IMPS		1000.00	CR	672142.04	GHAZIABAD [UP]
22-04-2023	22-04-2023	IMPS/P2A/311208309301/UMESHKUM/HDFCBANK/ElecMain		3000.00	CR	675142.04	GHAZIABAD [UP]
24-04-2023	24-04-2023	SAK/CASH DEP/SAK340985496/095/CASH		50000.00	CR	725142.04	GHAZIABAD [UP]
24-04-2023	24-04-2023	RTGS/SK/UTIBR52023042400353179/095/MERIDIA/IDFC F	641761	700000.00	DR	25142.04	GHAZIABAD [UP]
24-04-2023	24-04-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	25083.04	GHAZIABAD [UP]
24-04-2023	24-04-2023	NEFT/PYTM231141207555/PAYTM PAYMENTS BANK IO-OUT		129120.00	CR	154203.04	RTGS HUB
24-04-2023	24-04-2023	NEFT/PYTM231141208077/PAYTM PAYMENTS BANK IO-OUT		134269.00	CR	288472.04	RTGS HUB
24-04-2023	24-04-2023	NEFT/PYTM231141209780/PAYTM PAYMENTS BANK IO-OUT		143320.00	CR	431792.04	RTGS HUB
25-04-2023	25-04-2023	NEFT/PYTM231153237494/PAYTM PAYMENTS BANK IO-OUT		107218.00	CR	539010.04	RTGS HUB
25-04-2023	25-04-2023	NEFT/HS92311500208056/RAJESH KUMAR/Maint Recharge		3000.00	CR	542010.04	RTGS HUB
26-04-2023	26-04-2023	NEFT/PYTM231165235641/PAYTM PAYMENTS BANK IO-OUT		118450.00	CR	660460.04	RTGS HUB
27-04-2023	27-04-2023	NEFT/SBIN523117333209/ATUL KUMAR SABHARWAL//ATTN/		124861.00	CR	785321.04	RTGS HUB
27-04-2023	27-04-2023	NEFT/PYTM231177379661/PAYTM PAYMENTS BANK IO-OUT		142203.00	CR	927524.04	RTGS HUB
28-04-2023	28-04-2023	IMPS/P2A/311813852365/ANKITSIN/ICICIBAN/NA		29500.00	CR	957024.04	GHAZIABAD [UP]
28-04-2023	28-04-2023	IMPS/P2A/311813860299/ANKITSIN/ICICIBAN/NA		98574.00	CR	1055598.04	GHAZIABAD [UP]
28-04-2023	28-04-2023	NEFT/PYTM231189487803/PAYTM PAYMENTS BANK IO-OUT		86200.00	CR	1141798.04	RTGS HUB
29-04-2023	29-04-2023	IMPS/P2A/311910339093/SAURABHS/HDFCBANK/T52SF		3000.00	CR	1144798.04	GHAZIABAD [UP]
29-04-2023	29-04-2023	RTGS/SK/UTIBR52023042900351273/095/LANDCRA/HDFC B	641749	1000000.00	DR	144798.04	GHAZIABAD [UP]
29-04-2023	29-04-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	144739.04	GHAZIABAD [UP]
29-04-2023	29-04-2023	NEFT/PYTM231190969834/PAYTM PAYMENTS BANK IO-OUT		161500.00	CR	306239.04	RTGS HUB
29-04-2023	29-04-2023	TAX/18245974/095010640001/290423/17:42	641763	11176.00	DR	295063.04	GHAZIABAD [UP]
29-04-2023	29-04-2023	IMPS/P2A/311918059436/KARTIKSO/PUNJABNA/IMPS		500.00	CR	295563.04	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		4851525.00/4552668.72			
		CLOSING BALANCE				295563.04	

**Charge Statement of Axis Account No :915020022484160 for the period (From : 01-04-2023 To : 30-04-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	2023-04-15 00:00:00	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	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 +++++