

**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 : 01-02-2024 To : 29-02-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				215867.30	
01-02-2024	01-02-2024	NEFT/PYTM240326584619/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 3		74250.00	CR	290117.30	RTGS HUB
02-02-2024	02-02-2024	NEFT/PYTM240330522117/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		79966.00	CR	370083.30	RTGS HUB
03-02-2024	03-02-2024	NEFT/PYTM240344541369/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		42800.00	CR	412883.30	RTGS HUB
05-02-2024	05-02-2024	TAX/18999777/095010640001/050224/14:58	719201	9000.00	DR	403883.30	GHAZIABAD [UP]
05-02-2024	05-02-2024	TAX/19000056/095010640001/050224/15:18	674248	5631.00	DR	398252.30	GHAZIABAD [UP]
05-02-2024	05-02-2024	TAX/19000120/095010640001/050224/15:23	674249	25850.00	DR	372402.30	GHAZIABAD [UP]
05-02-2024	05-02-2024	TAX/19000176/095010640001/050224/15:27	674250	3200.00	DR	369202.30	GHAZIABAD [UP]
05-02-2024	05-02-2024	To Transfer/95meridian674247/SDMC:0205MBETIG/104,1	674247	104110.00	DR	265092.30	GHAZIABAD [UP]
05-02-2024	05-02-2024	NEFT/PYTM240362643904/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		52665.00	CR	317757.30	RTGS HUB
05-02-2024	05-02-2024	NEFT/PYTM240362645164/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		28000.00	CR	345757.30	RTGS HUB
06-02-2024	06-02-2024	IMPS/P2A/403710392068/SAURABHS/Remitter/T52SF/9199994773807139000		2000.00	CR	347757.30	GHAZIABAD [UP]
06-02-2024	06-02-2024	NEFT/PYTM240376152804/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		74500.00	CR	422257.30	RTGS HUB
07-02-2024	07-02-2024	NEFT/PYTM240389965531/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		53500.00	CR	475757.30	RTGS HUB
08-02-2024	08-02-2024	NEFT/PYTM240393848704/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		20002.00	CR	495759.30	RTGS HUB
09-02-2024	09-02-2024	SAK/CASH DEP/SAK382175512/095/CASH DEPOSITED BY R		5000.00	CR	500759.30	GHAZIABAD [UP]
09-02-2024	09-02-2024	RTGS/SK/UTIBR52024020900361610/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674246	500000.00	DR	759.30	GHAZIABAD [UP]
09-02-2024	09-02-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	729.80	GHAZIABAD [UP]
09-02-2024	09-02-2024	NEFT/PYTM240407534238/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		53500.00	CR	54229.80	RTGS HUB
12-02-2024	12-02-2024	NEFT/CMS24043201081/SKARDI REALTECH PVT LTD/DCB BANK LIMITED/URGENT///BILL PAYMENT		381107.00	CR	435336.80	RTGS HUB
12-02-2024	12-02-2024	NEFT/CMS24043201112/SKARDI REALTECH PVT LTD/DCB BANK LIMITED/URGENT///BILL PAYMENT		16950384.00	CR	17385720.80	RTGS HUB
12-02-2024	12-02-2024	RTGS/SK/UTIBR52024021200364574/095/LANDCRAFT DEVELOPERS/HDFC BANK	719202	17242632.00	DR	143088.80	GHAZIABAD [UP]
12-02-2024	12-02-2024	SAK NEFT/RTGS Charges on Rs.17242632 at SOL:095		59.00	DR	143029.80	GHAZIABAD [UP]
12-02-2024	12-02-2024	NEFT/PYTM240439344970/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		43500.00	CR	186529.80	RTGS HUB
12-02-2024	12-02-2024	NEFT/PYTM240439346156/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		13500.00	CR	200029.80	RTGS HUB
12-02-2024	12-02-2024	NEFT/PYTM240439347219/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		65280.00	CR	265309.80	RTGS HUB
13-02-2024	13-02-2024	INB/776940944//0500000		500.00	DR	264809.80	GHAZIABAD [UP]
13-02-2024	13-02-2024	NEFT/PYTM240442727354/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		56067.03	CR	320876.83	RTGS HUB
14-02-2024	14-02-2024	NEFT/PYTM240456456414/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		39500.00	CR	360376.83	RTGS HUB
15-02-2024	15-02-2024	RTGS/SK/UTIBR52024021500352571/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	719204	300000.00	DR	60376.83	GHAZIABAD [UP]
15-02-2024	15-02-2024	SAK NEFT/RTGS Charges on Rs.300000 at SOL:095		29.50	DR	60347.33	GHAZIABAD [UP]
15-02-2024	15-02-2024	NEFT/PYTM240460075739/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		37600.00	CR	97947.33	RTGS HUB
15-02-2024	15-02-2024	INB/777445847//1260950067054020		20216.00	DR	77731.33	GHAZIABAD [UP]
15-02-2024	15-02-2024	INB/777449007//3996712752125112740		63767.00	DR	13964.33	GHAZIABAD [UP]
15-02-2024	15-02-2024	INB/777451711/ESIC PAYMENTS/ESIC CIPL		3310.00	DR	10654.33	GHAZIABAD [UP]
15-02-2024	15-02-2024	INB/777453346/ESIC PAYMENTS/ESIC LCD		8544.00	DR	2110.33	GHAZIABAD [UP]
16-02-2024	16-02-2024	NEFT/N047242888428883/SUMMIT DIGITEL INFRASTRUCTUR/HDFC BANK/4202441416		36000.00	CR	38110.33	RTGS HUB

16-02-2024	16-02-2024	NEFT/PYTM240473131360/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		38668.00	CR	76778.33	RTGS HUB
16-02-2024	16-02-2024	NEFT/N047242889005745/RELIANCE JIO INFOCOMM LTD 84/HDFC BANK/4201701649		8640.00	CR	85418.33	RTGS HUB
17-02-2024	17-02-2024	NEFT/PYTM240485849611/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		64000.00	CR	149418.33	RTGS HUB
19-02-2024	19-02-2024	NEFT/PYTM240500573684/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		13500.00	CR	162918.33	RTGS HUB
19-02-2024	19-02-2024	NEFT/PYTM240500573680/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		16500.00	CR	179418.33	RTGS HUB
19-02-2024	19-02-2024	INB/719065823/GST TAX PAYMENT/GST LCD		63492.00	DR	115926.33	GHAZIABAD [UP]
20-02-2024	20-02-2024	NEFT/N051242893207365/RELIANCE JIO INFOCOMM LTD 84/HDFC BANK/4201709362		16000.00	CR	131926.33	RTGS HUB
20-02-2024	20-02-2024	NEFT/PYTM240512052405/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		36500.00	CR	168426.33	RTGS HUB
21-02-2024	21-02-2024	IMPS/P2A/405211302743/SAURABHS/Remitter/T52SF/9199994 773807139000		1500.00	CR	169926.33	GHAZIABAD [UP]
21-02-2024	21-02-2024	NEFT/PYTM240522588387/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		54500.00	CR	224426.33	RTGS HUB
21-02-2024	21-02-2024	IMPS/P2A/405217451719/MOHITTYA/ICICIBAN/Plotno78/919 6545398939229066		65123.00	CR	289549.33	GHAZIABAD [UP]
22-02-2024	22-02-2024	NEFT/IN4ON24022200IQR/MADHURESH SHARMA/STANDARD CHARTERED B//ACC/Outstanding settlement		5467.00	CR	295016.33	RTGS HUB
22-02-2024	22-02-2024	NEFT/IN4ON24022200IQQ/MADHURESH SHARMA/STANDARD CHARTERED B//ACC/Maintenance		6441.00	CR	301457.33	RTGS HUB
22-02-2024	22-02-2024	NEFT/PYTM240532928703/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		10000.00	CR	311457.33	RTGS HUB
23-02-2024	23-02-2024	RTGS/SK/UTIBR52024022300355671/095/MERIDIAN CITY PROJE/IDFC FIRST BANK LTD	719205	300000.00	DR	11457.33	GHAZIABAD [UP]
23-02-2024	23-02-2024	SAK NEFT/RTGS Charges on Rs.300000 at SOL:095		29.50	DR	11427.83	GHAZIABAD [UP]
23-02-2024	23-02-2024	NEFT/PYTM240543264682/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		19800.00	CR	31227.83	RTGS HUB
24-02-2024	24-02-2024	GST @ 18% on Monthly Service Ch		18.00	DR	31209.83	GHAZIABAD [UP]
24-02-2024	24-02-2024	Monthly Service Chrgs		100.00	DR	31109.83	GHAZIABAD [UP]
26-02-2024	26-02-2024	NEFT/PYTM240574420791/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		36750.00	CR	67859.83	RTGS HUB
26-02-2024	26-02-2024	NEFT/PYTM240574420890/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		9000.00	CR	76859.83	RTGS HUB
26-02-2024	26-02-2024	NEFT/PYTM240574420901/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		8200.00	CR	85059.83	RTGS HUB
27-02-2024	27-02-2024	NEFT/PYTM240584695205/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		98004.00	CR	183063.83	RTGS HUB
28-02-2024	28-02-2024	NEFT/PYTM240594989518/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		21500.00	CR	204563.83	RTGS HUB
29-02-2024	29-02-2024	NEFT/SBIN524060292968/ABHISHEK KUMAR KAUSHIK/STATE BANK OF INDIA//ATTN//INB//Deposit / Investm		66596.00	CR	271159.83	RTGS HUB
29-02-2024	29-02-2024	NEFT/PYTM240605240140/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		59000.00	CR	330159.83	RTGS HUB
		TRANSACTION TOTAL DR/CR		18650517.50/18764810.03			
		CLOSING BALANCE				330159.83	

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-02-2024 To : 29-02-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2024	24-02-2024	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

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 +++++