

**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 : 01-02-2022 To : 28-02-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				58298.28	
01-02-2022	01-02-2022	IMPS/P2A/203209310423/ANJALIBH/PUNJABNA/BillPaym		5000.00	CR	63298.28	GHAZIABAD [UP]
01-02-2022	01-02-2022	IMPS/P2A/203215345477/SAURABHS/HDFCBANK/T52SF		2000.00	CR	65298.28	GHAZIABAD [UP]
01-02-2022	01-02-2022	NEFT/SBIN122032386838/NARENDRA PRATAP SINGH//ATTN		5000.00	CR	70298.28	RTGS HUB
01-02-2022	01-02-2022	IMPS/P2A/203215787845/SANJEEVK/YESBANKL/Electric		2000.00	CR	72298.28	GHAZIABAD [UP]
01-02-2022	01-02-2022	NEFT/PYTM220320833616/PAYTM PAYMENTS BANK IO-OUT		5000.00	CR	77298.28	RTGS HUB
02-02-2022	02-02-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	79298.28	SECTOR-18, NOIDA [UP]
02-02-2022	02-02-2022	SAK/CASH DEP/SAK273979660/095/CASH		188000.00	CR	267298.28	GHAZIABAD [UP]
02-02-2022	02-02-2022	NEFT/PYTM220331528335/PAYTM PAYMENTS BANK IO-OUT		22000.00	CR	289298.28	RTGS HUB
03-02-2022	03-02-2022	NEFT/PYTM220342296737/PAYTM PAYMENTS BANK IO-OUT		36050.00	CR	325348.28	RTGS HUB
03-02-2022	03-02-2022	NEFT/000001150968/MR PANKAJ GOYAL		88358.00	CR	413706.28	RTGS HUB
03-02-2022	03-02-2022	NEFT/319410425/RAJESH KUMAR/Maint Charge		3000.00	CR	416706.28	RTGS HUB
03-02-2022	03-02-2022	IMPS/P2A/203420636789/SOURABHK/ICICIBAN/T161071E		4000.00	CR	420706.28	GHAZIABAD [UP]
04-02-2022	04-02-2022	TO Transfer/MGS/SDMC:14110298/160624	585860	160624.00	DR	260082.28	GHAZIABAD [UP]
04-02-2022	04-02-2022	NEFT/PYTM220353025867/PAYTM PAYMENTS BANK IO-OUT		12000.00	CR	272082.28	RTGS HUB
05-02-2022	05-02-2022	IMPS/P2A/203612460564/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	272582.28	GHAZIABAD [UP]
05-02-2022	05-02-2022	TAX/17247088/095010640001/050222/17:41	585867	89144.00	DR	183438.28	GHAZIABAD [UP]
05-02-2022	05-02-2022	NEFT/SBIN122036259891/KRITIKA VERMA//ATTN//INB		25000.00	CR	208438.28	RTGS HUB
05-02-2022	05-02-2022	NEFT/0811OP2101950310/NITIN GROVER		1500.00	CR	209938.28	RTGS HUB
05-02-2022	05-02-2022	TAX/17247147/095010640001/050222/17:46	585864	5940.00	DR	203998.28	GHAZIABAD [UP]
05-02-2022	05-02-2022	TAX/17247160/095010640001/050222/17:48	585863	9200.00	DR	194798.28	GHAZIABAD [UP]
05-02-2022	05-02-2022	TAX/17247212/095010640001/050222/17:55	585866	23853.00	DR	170945.28	GHAZIABAD [UP]
05-02-2022	05-02-2022	TAX/17247269/095010640001/050222/18:02	585865	10000.00	DR	160945.28	GHAZIABAD [UP]
05-02-2022	05-02-2022	NEFT/PYTM220363736559/PAYTM PAYMENTS BANK IO-OUT		43752.00	CR	204697.28	RTGS HUB
06-02-2022	06-02-2022	NEFT/N037221822324537/YUGAL NARAIN/1715 mainten		5000.00	CR	209697.28	RTGS HUB
06-02-2022	06-02-2022	NEFT/SBIN122037799065/KRITIKA VERMA//ATTN//INB		25000.00	CR	234697.28	RTGS HUB
07-02-2022	07-02-2022	NEFT/SBIN222038125645/KRITIKA VERMA//ATTN//INB		12680.00	CR	247377.28	RTGS HUB
07-02-2022	07-02-2022	UPI/P2A/203810628061/PRIYANK /Punjab Na/G008 2C		1000.00	CR	248377.28	GHAZIABAD [UP]
07-02-2022	07-02-2022	NEFT/PYTM220385120734/PAYTM PAYMENTS BANK IO-OUT		26400.00	CR	274777.28	RTGS HUB
07-02-2022	07-02-2022	NEFT/PYTM220385137816/PAYTM PAYMENTS BANK IO-OUT		27000.00	CR	301777.28	RTGS HUB
08-02-2022	08-02-2022	NEFT/PYTM220395938384/PAYTM PAYMENTS BANK IO-OUT		23700.00	CR	325477.28	RTGS HUB
09-02-2022	09-02-2022	UPI/P2A/204010202440/RAJENDRA /Axis Bank/IC 0405		5500.00	CR	330977.28	GHAZIABAD [UP]
09-02-2022	09-02-2022	IMPS/P2A/204010804659/SANJAYSH/KOTAKMAH/MBSENT TO		2000.00	CR	332977.28	GHAZIABAD [UP]
09-02-2022	09-02-2022	NEFT/N040221827083953/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	354577.28	RTGS HUB
09-02-2022	09-02-2022	NEFT/PYTM220406708813/PAYTM PAYMENTS BANK IO-OUT		27665.00	CR	382242.28	RTGS HUB
10-02-2022	10-02-2022	NEFT/PYTM220417491280/PAYTM PAYMENTS BANK IO-OUT		53900.00	CR	436142.28	RTGS HUB
11-02-2022	11-02-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	438142.28	SECTOR-18, NOIDA [UP]
11-02-2022	11-02-2022	IMPS/P2A/204211861131/GAURAVME/ICICIBAN/4c218		5000.00	CR	443142.28	GHAZIABAD [UP]
11-02-2022	11-02-2022	IMPS/P2A/204214173945/AYUSHSHA/HDFCBANK/2B2748Go		62680.00	CR	505822.28	GHAZIABAD [UP]
11-02-2022	11-02-2022	MOB/TPFT/VIKHYAT SHARMA/915010031778309		62680.00	CR	568502.28	SECTOR 62, NOIDA [UP]
11-02-2022	11-02-2022	NEFT/PYTM220428224023/PAYTM PAYMENTS BANK IO-OUT		1500.00	CR	570002.28	RTGS HUB
12-02-2022	12-02-2022	NEFT/0811OP2102230597/NITIN GROVER		1500.00	CR	571502.28	RTGS HUB
12-02-2022	12-02-2022	GST @18% on Charge		18.00	DR	571484.28	GHAZIABAD [UP]
12-02-2022	12-02-2022	Consolidated Charges for A/c		100.00	DR	571384.28	GHAZIABAD [UP]
13-02-2022	13-02-2022	NEFT/N044221832389815/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	574384.28	RTGS HUB
14-02-2022	14-02-2022	INB/670083558//0500000		500.00	DR	573884.28	GHAZIABAD [UP]
14-02-2022	14-02-2022	IMPS/P2A/204517850057/MERIDIAN/STATEBAN/MOBUA045		8000.00	CR	581884.28	GHAZIABAD [UP]
14-02-2022	14-02-2022	NEFT/SK/AXSK220450034784/095/MERIDIAN C/IDFC FIRS	585868	450000.00	DR	131884.28	GHAZIABAD [UP]
14-02-2022	14-02-2022	SAK NEFT/RTGS Charges on Rs.450000 at SOL:095		29.50	DR	131854.78	GHAZIABAD [UP]
14-02-2022	14-02-2022	IMPS/P2A/204520214148/PRATEEKK/PUNJABNA/maintain		88358.00	CR	220212.78	GHAZIABAD [UP]

14-02-2022	14-02-2022	NEFT/PYTM220450433586/PAYTM PAYMENTS BANK IO-OUT		17500.00	CR	237712.78	RTGS HUB
14-02-2022	14-02-2022	NEFT/PYTM220450438800/PAYTM PAYMENTS BANK IO-OUT		30260.00	CR	267972.78	RTGS HUB
14-02-2022	14-02-2022	NEFT/PYTM220450445175/PAYTM PAYMENTS BANK IO-OUT		23250.01	CR	291222.79	RTGS HUB
15-02-2022	15-02-2022	NEFT/PYTM220461184866/PAYTM PAYMENTS BANK IO-OUT		7500.00	CR	298722.79	RTGS HUB
16-02-2022	16-02-2022	NEFT/PYTM220471940698/PAYTM PAYMENTS BANK IO-OUT		16500.00	CR	315222.79	RTGS HUB
17-02-2022	17-02-2022	NEFT/PYTM220482702364/PAYTM PAYMENTS BANK IO-OUT		22000.00	CR	337222.79	RTGS HUB
18-02-2022	18-02-2022	NEFT/PYTM220493478210/PAYTM PAYMENTS BANK IO-OUT		14000.00	CR	351222.79	RTGS HUB
19-02-2022	19-02-2022	NEFT/CBIN22050458492/M S MAA SANTOSHI CUTTER AND		88358.00	CR	439580.79	RTGS HUB
19-02-2022	19-02-2022	NEFT/0811OP2102406145/NITIN GROVER/817		1500.00	CR	441080.79	RTGS HUB
19-02-2022	19-02-2022	NEFT/PYTM220504213694/PAYTM PAYMENTS BANK IO-OUT		11200.00	CR	452280.79	RTGS HUB
21-02-2022	21-02-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	454280.79	SECTOR-18, NOIDA [UP]
21-02-2022	21-02-2022	UPI/P2A/205210289404/PRIYANK /Punjab Na/G008 2C		1000.00	CR	455280.79	GHAZIABAD [UP]
21-02-2022	21-02-2022	NEFT/CBINH22052552439/Mr. SUMANT KUMAR		88358.00	CR	543638.79	RTGS HUB
21-02-2022	21-02-2022	RTGS/SK/UTIBR52022022100359748/095/MERIDIA/EQUITA	585870	450000.00	DR	93638.79	GHAZIABAD [UP]
21-02-2022	21-02-2022	SAK NEFT/RTGS Charges on Rs.450000 at SOL:095		29.50	DR	93609.29	GHAZIABAD [UP]
21-02-2022	21-02-2022	NEFT/SK/AXSK220520025452/095/AKASH KUMA/BANK OF B	585869	50000.00	DR	43609.29	GHAZIABAD [UP]
21-02-2022	21-02-2022	SAK NEFT/RTGS Charges on Rs.50000 at SOL:095		5.90	DR	43603.39	GHAZIABAD [UP]
21-02-2022	21-02-2022	NEFT/PYTM220525660055/PAYTM PAYMENTS BANK IO-OUT		15000.00	CR	58603.39	RTGS HUB
21-02-2022	21-02-2022	NEFT/PYTM220525675055/PAYTM PAYMENTS BANK IO-OUT		18000.00	CR	76603.39	RTGS HUB
22-02-2022	22-02-2022	NEFT/KKBKH22053722501/SUNIL KUMAR SHISHODIA/Payme		2500.00	CR	79103.39	RTGS HUB
22-02-2022	22-02-2022	NEFT/CMS22053201272/SKARDI REALTECH PVT LTD//URGE		236955.00	CR	316058.39	RTGS HUB
22-02-2022	22-02-2022	NEFT/PYTM220536436786/PAYTM PAYMENTS BANK IO-OUT		12600.00	CR	328658.39	RTGS HUB
23-02-2022	23-02-2022	IMPS/P2A/205411496728/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	329658.39	GHAZIABAD [UP]
23-02-2022	23-02-2022	NEFT/PYTM220547177294/PAYTM PAYMENTS BANK IO-OUT		5500.00	CR	335158.39	RTGS HUB
24-02-2022	24-02-2022	IMPS/P2A/205514054590/SOURABHK/ICICIBANT/161071E		4000.00	CR	339158.39	GHAZIABAD [UP]
24-02-2022	24-02-2022	NEFT/334751178/RAJESH KUMAR/Maint Charge		3000.00	CR	342158.39	RTGS HUB
24-02-2022	24-02-2022	NEFT/PYTM220557988465/PAYTM PAYMENTS BANK IO-OUT		6000.00	CR	348158.39	RTGS HUB
25-02-2022	25-02-2022	NEFT/000491756176/INWARD RTGS//URGENT/		88358.00	CR	436516.39	RTGS HUB
25-02-2022	25-02-2022	NEFT/PYTM220568358400/PAYTM PAYMENTS BANK IO-OUT		10550.00	CR	447066.39	RTGS HUB
26-02-2022	26-02-2022	IMPS/P2A/205709901852/KARTIKSO/PUNJABNA/4CFlat21		4000.00	CR	451066.39	GHAZIABAD [UP]
26-02-2022	26-02-2022	UPI/P2A/205715595410/PRIYANK /Punjab Na/G008 2C		1000.00	CR	452066.39	GHAZIABAD [UP]
27-02-2022	27-02-2022	IMPS/P2A/205811367618/PRAVIRKU/CITIBANK/UtilityB		1000.00	CR	453066.39	GHAZIABAD [UP]
27-02-2022	27-02-2022	NEFT/0811OP2102590178/NITIN GROVER/817		1500.00	CR	454566.39	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221850178879/UMESH KUMAR ATRI/elecMaintR		3000.00	CR	457566.39	RTGS HUB
28-02-2022	28-02-2022	TRF/095/LANDCRAFT DEVELOPERS/TRF	585872	300000.00	DR	157566.39	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		1549443.90/1648712.01			
		CLOSING BALANCE				157566.39	

Charge breakup of Axis Account No :915020022484160 for the period (From : 01-02-2022 To : 28-02-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2022	12-02-2022	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 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 +++++