

**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 : 01-01-2023 To : 31-01-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				591061.22	
02-01-2023	02-01-2023	UPI/P2A/300236424371/BIKESH KU/HDFC BANK/Payment		100.00	CR	591161.22	GHAZIABAD [UP]
02-01-2023	02-01-2023	NEFT/KKBKH23002822473/SUNIL KUMAR SHISHODIA/Payme		3000.00	CR	594161.22	RTGS HUB
02-01-2023	02-01-2023	NEFT/PYTM230029928462/PAYTM PAYMENTS BANK IO-OUT		123660.00	CR	717821.22	RTGS HUB
02-01-2023	02-01-2023	NEFT/PYTM230029931609/PAYTM PAYMENTS BANK IO-OUT		122800.01	CR	840621.23	RTGS HUB
03-01-2023	03-01-2023	UPI/P2A/300339587148/BIKESH KU/HDFC BANK/Payment		90000.00	CR	930621.23	GHAZIABAD [UP]
03-01-2023	03-01-2023	NEFT/PYTM230031823852/PAYTM PAYMENTS BANK IO-OUT		143850.00	CR	1074471.23	RTGS HUB
04-01-2023	04-01-2023	RTGS/SK/UTIBR52023010400351755/095/LANDCRA/HDFC B	641719	700000.00	DR	374471.23	GHAZIABAD [UP]
04-01-2023	04-01-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	374412.23	GHAZIABAD [UP]
04-01-2023	04-01-2023	UPI/P2A/300425149067/BIKESH KU/HDFC BANK/Payment		26698.00	CR	401110.23	GHAZIABAD [UP]
04-01-2023	04-01-2023	NEFT/N004232274497242/UMESH KUMAR ATRI/elecmaintr		3000.00	CR	404110.23	RTGS HUB
04-01-2023	04-01-2023	IMPS/P2A/300415354678/SAURABHS/HDFCBANK/T52SF		2000.00	CR	406110.23	GHAZIABAD [UP]
04-01-2023	04-01-2023	NEFT/PYTM230043749672/PAYTM PAYMENTS BANK IO-OUT		119827.00	CR	525937.23	RTGS HUB
05-01-2023	05-01-2023	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	527937.23	SECTOR-18, NOIDA [UP]
05-01-2023	05-01-2023	TAX/17973678/095010640001/050123/12:22	641722	600.00	DR	527337.23	GHAZIABAD [UP]
05-01-2023	05-01-2023	IMPS/P2A/300513494689/SHASHANK/ICICIBAN/2yearMai		62680.00	CR	590017.23	GHAZIABAD [UP]
05-01-2023	05-01-2023	IMPS/P2A/300514763121/GAURAVME/ICICIBAN/2c1509		5000.00	CR	595017.23	GHAZIABAD [UP]
05-01-2023	05-01-2023	TAX/17974634/095010640001/050123/14:57	641721	60917.00	DR	534100.23	GHAZIABAD [UP]
05-01-2023	05-01-2023	TAX/17974637/095010640001/050123/14:57	641720	50615.00	DR	483485.23	GHAZIABAD [UP]
05-01-2023	05-01-2023	NEFT/PYTM230055720480/PAYTM PAYMENTS BANK IO-OUT		163805.00	CR	647290.23	RTGS HUB
06-01-2023	06-01-2023	NEFT/PYTM230067619311/PAYTM PAYMENTS BANK IO-OUT		82889.32	CR	730179.55	RTGS HUB
07-01-2023	07-01-2023	BRN-CLG-CHQ PAID TO IDEAL PREPAID I/ICICI BANK LTD	641716	253044.00	DR	477135.55	CCGO NORTH MH
07-01-2023	07-01-2023	NEFT/PYTM230079629088/PAYTM PAYMENTS BANK IO-OUT		111257.00	CR	588392.55	RTGS HUB
07-01-2023	07-01-2023	NEFT/576834216/RAJESH KUMAR/Maint Charge		3000.00	CR	591392.55	RTGS HUB
09-01-2023	09-01-2023	NEFT/0811OP3113201210/NITIN GROVER/817		1500.00	CR	592892.55	RTGS HUB
09-01-2023	09-01-2023	NEFT/N009232282978524/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	614492.55	RTGS HUB
09-01-2023	09-01-2023	NEFT/PYTM230093522263/PAYTM PAYMENTS BANK IO-OUT		186613.00	CR	801105.55	RTGS HUB
09-01-2023	09-01-2023	NEFT/PYTM230093605059/PAYTM PAYMENTS BANK IO-OUT		104493.00	CR	905598.55	RTGS HUB
10-01-2023	10-01-2023	INB/714903670/GST TAX PAYMENT/dec2022		78576.00	DR	827022.55	GHAZIABAD [UP]
10-01-2023	10-01-2023	NEFT/BARBS23010972032/HARVINDER MAKKAR		61025.00	CR	888047.55	RTGS HUB
10-01-2023	10-01-2023	NEFT/PYTM230105460803/PAYTM PAYMENTS BANK IO-OUT		103900.00	CR	991947.55	RTGS HUB
11-01-2023	11-01-2023	NEFT/PYTM230117424333/PAYTM PAYMENTS BANK IO-OUT		92000.00	CR	1083947.55	RTGS HUB
12-01-2023	12-01-2023	MOB/TPFT/RISHABH JAIN/912010059002580		5000.00	CR	1088947.55	SECTOR-18, NOIDA [UP]
12-01-2023	12-01-2023	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1090947.55	SECTOR-18, NOIDA [UP]
12-01-2023	12-01-2023	NEFT/PYTM230129415682/PAYTM PAYMENTS BANK IO-OUT		115071.00	CR	1206018.55	RTGS HUB
13-01-2023	13-01-2023	TRF/095/LIONS FACILITY SERVI/chq	641724	154748.00	DR	1051270.55	GHAZIABAD [UP]
13-01-2023	13-01-2023	TRF/095/LIONS FACILITY SERVI/chq	641723	800000.00	DR	251270.55	GHAZIABAD [UP]
13-01-2023	13-01-2023	INB/714732071//0500000		500.00	DR	250770.55	GHAZIABAD [UP]
13-01-2023	13-01-2023	NEFT/PYTM230131385252/PAYTM PAYMENTS BANK IO-OUT		75200.00	CR	325970.55	RTGS HUB
13-01-2023	13-01-2023	UPI/P2A/337943074024/NARENDRA /State Ban/NA		5000.00	CR	330970.55	GHAZIABAD [UP]
14-01-2023	14-01-2023	GST @18% on Charge		18.00	DR	330952.55	GHAZIABAD [UP]
14-01-2023	14-01-2023	Consolidated Charges for A/c		100.00	DR	330852.55	GHAZIABAD [UP]
15-01-2023	15-01-2023	NEFT/CMS23015200031/SKARDI RE/DCB BANK //URGENT/		127368.00	CR	458220.55	RTGS HUB
16-01-2023	16-01-2023	NEFT/0811OP3113600633/NITIN GRO/DBS BANK /817		1500.00	CR	459720.55	RTGS HUB
16-01-2023	16-01-2023	NEFT/PYTM230167097007/PAYTM PAY/PAYTM PAY/NA		85000.00	CR	544720.55	RTGS HUB
16-01-2023	16-01-2023	NEFT/PYTM230167098365/PAYTM PAY/PAYTM PAY/NA		56900.00	CR	601620.55	RTGS HUB
16-01-2023	16-01-2023	NEFT/PYTM230167098454/PAYTM PAY/PAYTM PAY/NA		62179.00	CR	663799.55	RTGS HUB
17-01-2023	17-01-2023	NEFT/PYTM230178924986/PAYTM PAY/PAYTM PAY/NA		91600.00	CR	755399.55	RTGS HUB

18-01-2023	18-01-2023	NEFT/PUNBH23018630293/SHYAM NAR/PUNJAB NA/		5000.00	CR	760399.55	RTGS HUB
18-01-2023	18-01-2023	SAK/CASH DEP/SAK327128043/095/CASH		20000.00	CR	780399.55	GHAZIABAD [UP]
18-01-2023	18-01-2023	NEFT/PYTM230180817054/PAYTM PAY/PAYTM PAY/NA		106174.00	CR	886573.55	RTGS HUB
18-01-2023	18-01-2023	RTGS/SK/UTIBR52023011800366098/095/MASTERG/HDFC B	641725	768280.00	DR	118293.55	GHAZIABAD [UP]
19-01-2023	19-01-2023	NEFT/PYTM230192708689/PAYTM PAY/PAYTM PAY/NA		107800.00	CR	226093.55	RTGS HUB
19-01-2023	19-01-2023	IMPS/P2A/301919770729/SANJEEVK/YESBANKL/transfer		5000.00	CR	231093.55	GHAZIABAD [UP]
19-01-2023	19-01-2023	IMPS/P2A/301920242980/NUCONPRO/BANKOFBA/tomeridi		5145.00	CR	236238.55	GHAZIABAD [UP]
19-01-2023	19-01-2023	IMPS/P2A/301922986811/RAHUL/PUNJABNA/F216T4C		4000.00	CR	240238.55	GHAZIABAD [UP]
20-01-2023	20-01-2023	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	242238.55	SECTOR-18, NOIDA [UP]
20-01-2023	20-01-2023	NEFT/PYTM230204600905/PAYTM PAY/PAYTM PAY/NA		118500.00	CR	360738.55	RTGS HUB
21-01-2023	21-01-2023	NEFT/N021232298582204/UMESH KUM/HDFC BANK/Elecmai		3000.00	CR	363738.55	RTGS HUB
21-01-2023	21-01-2023	NEFT/PYTM230216504091/PAYTM PAY/PAYTM PAY/NA		93410.00	CR	457148.55	RTGS HUB
21-01-2023	21-01-2023	IMPS/P2A/302115713396/NAVEENSH/ICICIBAN/		1.00	CR	457149.55	GHAZIABAD [UP]
21-01-2023	21-01-2023	NEFT/586226481/NAVEEN SH/ICICI BAN/NEFT//MA		116798.00	CR	573947.55	RTGS HUB
22-01-2023	22-01-2023	IMPS/P2A/302216329508/SAURABHS/HDFCBANK/T52SF		2000.00	CR	575947.55	GHAZIABAD [UP]
23-01-2023	23-01-2023	IMPS/P2A/302308576381/PIUSHKUM/ICICIBAN/BillPaym		10000.00	CR	585947.55	GHAZIABAD [UP]
23-01-2023	23-01-2023	NEFT/0811OP3113869439/NTIN GRO/DBS BANK /817		1500.00	CR	587447.55	RTGS HUB
23-01-2023	23-01-2023	NEFT/PYTM230230341423/PAYTM PAY/PAYTM PAY/NA		94800.00	CR	682247.55	RTGS HUB
23-01-2023	23-01-2023	NEFT/PYTM230230341951/PAYTM PAY/PAYTM PAY/NA		111050.00	CR	793297.55	RTGS HUB
23-01-2023	23-01-2023	UPI/P2A/302318334381/RAJENDRA /Axis Bank/IC0405		2000.00	CR	795297.55	GHAZIABAD [UP]
24-01-2023	24-01-2023	NEFT/PYTM23024222704/PAYTM PAY/PAYTM PAY/NA		57300.00	CR	852597.55	RTGS HUB
24-01-2023	24-01-2023	UPI/P2A/302441664387/ARVIND KU/Paytm Pay/NA		3961.40	CR	856558.95	GHAZIABAD [UP]
25-01-2023	25-01-2023	IMPS/P2A/302507111087/GAURAVME/ICICIBAN/2c1509		7000.00	CR	863558.95	GHAZIABAD [UP]
25-01-2023	25-01-2023	IMPS/P2A/302508256835/AMITA/PUNJABNA/DepositI		62680.00	CR	926238.95	GHAZIABAD [UP]
25-01-2023	25-01-2023	UPI/P2A/302591377642/FAROOQ/Punjab Na/UPI		3510.00	CR	929748.95	GHAZIABAD [UP]
25-01-2023	25-01-2023	NEFT/PYTM230254146743/PAYTM PAY/PAYTM PAY/NA		99071.00	CR	1028819.95	RTGS HUB
26-01-2023	26-01-2023	IMPS/P2A/302619971554/VIKASTYA/ICICIBAN/		1.00	CR	1028820.95	GHAZIABAD [UP]
26-01-2023	26-01-2023	IMPS/P2A/302619981384/VIKASTYA/ICICIBAN/Meridian		235422.00	CR	1264242.95	GHAZIABAD [UP]
27-01-2023	27-01-2023	NEFT/PYTM230277948954/PAYTM PAYMENTS BANK IO-OUT		96700.00	CR	1360942.95	RTGS HUB
27-01-2023	27-01-2023	NEFT/PYTM230277951024/PAYTM PAYMENTS BANK IO-OUT		70100.00	CR	1431042.95	RTGS HUB
28-01-2023	28-01-2023	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1433042.95	SECTOR-18, NOIDA [UP]
28-01-2023	28-01-2023	NEFT/590345260/RAJESH KUMAR/Maint Charge		3000.00	CR	1436042.95	RTGS HUB
30-01-2023	30-01-2023	NEFT/PYTM230303561762/PAYTM PAYMENTS BANK IO-OUT		106050.00	CR	1542092.95	RTGS HUB
30-01-2023	30-01-2023	NEFT/PYTM230303562502/PAYTM PAYMENTS BANK IO-OUT		81173.00	CR	1623265.95	RTGS HUB
30-01-2023	30-01-2023	NEFT/PYTM230303562955/PAYTM PAYMENTS BANK IO-OUT		170400.00	CR	1793665.95	RTGS HUB
31-01-2023	31-01-2023	NEFT/0811OP3114195156/NITIN GROVER/817		1500.00	CR	1795165.95	RTGS HUB
31-01-2023	31-01-2023	NEFT/PYTM230315472144/PAYTM PAYMENTS BANK IO-OUT		87410.00	CR	1882575.95	RTGS HUB
31-01-2023	31-01-2023	TRF/095/LANDCRAFT DEVELOPERS/chq	641727	1400000.00	DR	482575.95	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		4267457.00/4158971.73			
		CLOSING BALANCE				482575.95	

**Charge Statement of Axis Account No :915020022484160 for the period (From : 01-01-2023 To : 31-01-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2022	2023-01-14 00:00:00.0	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 Serivce 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 +++++