

**MERIDIAN CITY PROJECT PRIVATE LIMITED**

Joint Holder :-

GATE NO -2, GOLF LINKS NEAR
COLUMBIA ASIA HOSPITAL NH-24,UTTAR PRADESH-INDIA
PIN201001

Customer No :857496631

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Axis Account No :915020022484160 for the period (From : 01-11-2022 To : 30-11-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				256886.03	
01-11-2022	01-11-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	258886.03	SECTOR-18, NOIDA [UP]
01-11-2022	01-11-2022	NEFT/N305220016009802/VIBHA GARG		116798.00	CR	375684.03	RTGS HUB
01-11-2022	01-11-2022	IMPS/P2A/230512351267/MrRajivB/IDFCBank/IMPSTXN		65124.00	CR	440808.03	GHAZIABAD [UP]
01-11-2022	01-11-2022	NEFT/SBIN422305062893/MS NEHA KUMARI//ATTN//INB		62680.00	CR	503488.03	RTGS HUB
01-11-2022	01-11-2022	NEFT/PYTM223059288408/PAYTM PAYMENTS BANK IO-OUT		126118.00	CR	629606.03	RTGS HUB
02-11-2022	02-11-2022	IMPS/P2A/230609645110/SANJEEVK/YESBANKL/transfer		5000.00	CR	634606.03	GHAZIABAD [UP]
02-11-2022	02-11-2022	NEFT/PYTM223061009441/PAYTM PAYMENTS BANK IO-OUT		107920.00	CR	742526.03	RTGS HUB
03-11-2022	03-11-2022	NEFT/N307222189640111/RISHABH AIRON/RishabhAiron1		10.00	CR	742536.03	RTGS HUB
03-11-2022	03-11-2022	NEFT/PYTM223072782725/PAYTM PAYMENTS BANK IO-OUT		95600.00	CR	838136.03	RTGS HUB
03-11-2022	03-11-2022	TRF/095/LANDCRAFT DEVELOPERS/TRFR	641698	600000.00	DR	238136.03	GHAZIABAD [UP]
04-11-2022	04-11-2022	NEFT/PYTM223084523404/PAYTM PAYMENTS BANK IO-OUT		95547.00	CR	333683.03	RTGS HUB
04-11-2022	04-11-2022	NEFT/KKBKH22308744053/SANDEEP JAISWAL/Payment		49753.00	CR	383436.03	RTGS HUB
04-11-2022	04-11-2022	NEFT/0811OP2110695337/NITIN GROVER/817		1500.00	CR	384936.03	RTGS HUB
04-11-2022	04-11-2022	NEFT/N308222192717925/RISHABH AIRON/RishabhAiron1		116788.00	CR	501724.03	RTGS HUB
05-11-2022	05-11-2022	UPI/P2A/230912469277/PRIYANK /Punjab Na/G008 2C		1000.00	CR	502724.03	GHAZIABAD [UP]
05-11-2022	05-11-2022	NEFT/PYTM223096253204/PAYTM PAYMENTS BANK IO-OUT		62235.00	CR	564959.03	RTGS HUB
05-11-2022	05-11-2022	TO Transfer/95meri641697/SDMC:15791794/97110	641697	97110.00	DR	467849.03	GHAZIABAD [UP]
05-11-2022	05-11-2022	TAX/17845426/095010640001/051122/17:15	641701	50731.00	DR	417118.03	GHAZIABAD [UP]
05-11-2022	05-11-2022	TAX/17845540/095010640001/051122/17:17	641700	61697.00	DR	355421.03	GHAZIABAD [UP]
05-11-2022	05-11-2022	TAX/17845547/095010640001/051122/17:18	641702	600.00	DR	354821.03	GHAZIABAD [UP]
06-11-2022	06-11-2022	NEFT/N310222194699274/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	357821.03	RTGS HUB
06-11-2022	06-11-2022	NEFT/SBIN422310109920/NARENDRA PRATAP SINGH//ATTN		5000.00	CR	362821.03	RTGS HUB
07-11-2022	07-11-2022	NEFT/N311220168001528/RAJESHKUMAR/MaintCharge		3000.00	CR	365821.03	RTGS HUB
07-11-2022	07-11-2022	NEFT/PYTM223119694804/PAYTM PAYMENTS BANK IO-OUT		71100.00	CR	436921.03	RTGS HUB
07-11-2022	07-11-2022	NEFT/PYTM223119695613/PAYTM PAYMENTS BANK IO-OUT		57700.00	CR	494621.03	RTGS HUB
08-11-2022	08-11-2022	NEFT/N312222197549047/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	516221.03	RTGS HUB
08-11-2022	08-11-2022	NEFT/532720082/SIDDHARTH KUMAR/NEFT//IC 904 Maint		5000.00	CR	521221.03	RTGS HUB
09-11-2022	09-11-2022	NEFT/KKBKH22313721245/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	523221.03	RTGS HUB
09-11-2022	09-11-2022	NEFT/PYTM223133179295/PAYTM PAYMENTS BANK IO-OUT		97050.00	CR	620271.03	RTGS HUB
09-11-2022	09-11-2022	NEFT/PYTM223133184173/PAYTM PAYMENTS BANK IO-OUT		120450.00	CR	740721.03	RTGS HUB
09-11-2022	09-11-2022	TRF/095/LANDCRAFT DEVELOPERS/TRFR	641699	500000.00	DR	240721.03	GHAZIABAD [UP]
10-11-2022	10-11-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	242721.03	SECTOR-18, NOIDA [UP]
10-11-2022	10-11-2022	IMPS/P2A/231414356789/SAURABHS/HDFCBANK/T52SF		1000.00	CR	243721.03	GHAZIABAD [UP]
10-11-2022	10-11-2022	NEFT/SBIN222314889390/Miss SONAM TOMER//ATTN//I		62680.00	CR	306401.03	RTGS HUB
10-11-2022	10-11-2022	NEFT/PYTM223144987892/PAYTM PAYMENTS BANK IO-OUT		99989.00	CR	406390.03	RTGS HUB
11-11-2022	11-11-2022	UPI/P2A/231511295640/PRIYANK /Punjab Na/G008 2C		1000.00	CR	407390.03	GHAZIABAD [UP]
11-11-2022	11-11-2022	INB/705726174//0500000		500.00	DR	406890.03	GHAZIABAD [UP]
11-11-2022	11-11-2022	NEFT/PYTM223156714775/PAYTM PAYMENTS BANK IO-OUT		62782.00	CR	469672.03	RTGS HUB
11-11-2022	11-11-2022	NEFT/0811OP2110945225/NITIN GROVER/817		1500.00	CR	471172.03	RTGS HUB
12-11-2022	12-11-2022	MOB/TPFT/SHALINI JAIN/910010016259190		50000.00	CR	521172.03	RAJ NAGAR, GHAZIABAD [UP]
12-11-2022	12-11-2022	IMPS/P2A/231611097713/SAJALJAI/ICICIBAN/Meridian		66798.00	CR	587970.03	GHAZIABAD [UP]
12-11-2022	12-11-2022	IMPS/P2A/231613534058/PIUSHKUM/ICICIBAN/Rent		20000.00	CR	607970.03	GHAZIABAD [UP]
14-11-2022	14-11-2022	NEFT/PYTM223181972123/PAYTM PAYMENTS BANK IO-OUT		61552.00	CR	669522.03	RTGS HUB
14-11-2022	14-11-2022	NEFT/PYTM223181976044/PAYTM PAYMENTS BANK IO-OUT		60500.00	CR	730022.03	RTGS HUB
14-11-2022	14-11-2022	NEFT/PYTM223181985984/PAYTM PAYMENTS BANK IO-OUT		69500.00	CR	799522.03	RTGS HUB
15-11-2022	15-11-2022	IMPS/P2A/231913138300/PRAVIRKU/CITIBANK/UtilityB		3000.00	CR	802522.03	GHAZIABAD [UP]
15-11-2022	15-11-2022	INB/706217632//1549650082404940		24730.00	DR	777792.03	GHAZIABAD [UP]
15-11-2022	15-11-2022	NEFT/PYTM223193731321/PAYTM PAYMENTS BANK IO-OUT		70941.00	CR	848733.03	RTGS HUB
15-11-2022	15-11-2022	NEFT/MAHBH22319437938/Mr. RAGHUBANSH KUMAR MISHRA		62680.00	CR	911413.03	RTGS HUB

15-11-2022	15-11-2022	TAX/17864333/095010640001/151122/18:08	641704	500.00	DR	910913.03	GHAZIABAD [UP]
15-11-2022	15-11-2022	TAX/17864337/095010640001/151122/18:08	641703	450.00	DR	910463.03	GHAZIABAD [UP]
16-11-2022	16-11-2022	IMPS/P2A/232007200020/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	914463.03	GHAZIABAD [UP]
16-11-2022	16-11-2022	UPI/P2A/232012216440/PRIYANK /Punjab Na/G008 2C		1000.00	CR	915463.03	GHAZIABAD [UP]
16-11-2022	16-11-2022	NEFT/PYTM223205466068/PAYTM PAYMENTS BANK IO-OUT		51670.00	CR	967133.03	RTGS HUB
16-11-2022	16-11-2022	IMPS/P2A/232016348835/SAURABHS/HDFCBANK/T52SF		1500.00	CR	968633.03	GHAZIABAD [UP]
17-11-2022	17-11-2022	SAK/CASH DEP/SAK317737406/095/CASH		50000.00	CR	1018633.03	GHAZIABAD [UP]
17-11-2022	17-11-2022	NEFT/PYTM223217240178/PAYTM PAYMENTS BANK IO-OUT		50999.00	CR	1069632.03	RTGS HUB
17-11-2022	17-11-2022	RTGS/SK/UTIBR52022111700364092/095/RIVER H/HDFC B	641707	1000000.00	DR	69632.03	GHAZIABAD [UP]
18-11-2022	18-11-2022	MOB/TPFT/RAJEEV KUMAR SH/910010007042679		116798.00	CR	186430.03	KISHANGANJ [BH]
18-11-2022	18-11-2022	NEFT/PYTM223228975263/PAYTM PAYMENTS BANK IO-OUT		54910.00	CR	241340.03	RTGS HUB
19-11-2022	19-11-2022	NEFT/08110P2111195547/NITIN GROVER/817		1500.00	CR	242840.03	RTGS HUB
19-11-2022	19-11-2022	NEFT/PYTM223230701298/PAYTM PAYMENTS BANK IO-OUT		70300.00	CR	313140.03	RTGS HUB
19-11-2022	19-11-2022	NEFT/BARBX22323823850/NAMITA AGARWAL		127235.00	CR	440375.03	RTGS HUB
20-11-2022	20-11-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	442375.03	SECTOR-18, NOIDA [UP]
21-11-2022	21-11-2022	IMPS/P2A/232509884570/SANJEEVK/YESBANKL/transfer		5000.00	CR	447375.03	GHAZIABAD [UP]
21-11-2022	21-11-2022	BRN-CLG-CHQ PAID TO KAPIL TYAGI /HDFC BANK LTD.	641696	80173.00	DR	367202.03	CCGO NORTH MH
21-11-2022	21-11-2022	TRF/095/LIONS FACILITY SERVI/CHQ	641706	256840.00	DR	110362.03	GHAZIABAD [UP]
21-11-2022	21-11-2022	NEFT/N325222214123604/UMESH KUMAR ATRI/ElectricMa		3000.00	CR	113362.03	RTGS HUB
21-11-2022	21-11-2022	IMPS/P2A/232513698702/KESHAVBH/ICICIBAN/Investme		116798.00	CR	230160.03	GHAZIABAD [UP]
21-11-2022	21-11-2022	NEFT/PYTM223254173460/PAYTM PAYMENTS BANK IO-OUT		55470.00	CR	285630.03	RTGS HUB
21-11-2022	21-11-2022	NEFT/PYTM223254168563/PAYTM PAYMENTS BANK IO-OUT		44610.00	CR	330240.03	RTGS HUB
22-11-2022	22-11-2022	MOB/TPFT/RISHABH JAIN/912010059002580		5000.00	CR	335240.03	SECTOR-18, NOIDA [UP]
22-11-2022	22-11-2022	NEFT/PYTM223265880493/PAYTM PAYMENTS BANK IO-OUT		61580.00	CR	396820.03	RTGS HUB
22-11-2022	22-11-2022	UPI/P2A/232631802221/GAURAV KU/Bank of B/NA		80000.00	CR	476820.03	GHAZIABAD [UP]
22-11-2022	22-11-2022	UPI/P2A/232619309313/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	482320.03	GHAZIABAD [UP]
23-11-2022	23-11-2022	NEFT/PYTM223277621992/PAYTM PAYMENTS BANK IO-OUT		98700.00	CR	581020.03	RTGS HUB
23-11-2022	23-11-2022	NEFT/SK/AXSK223270024245/095/MASTERGUAR/HDFC BANK	641708	500000.00	DR	81020.03	GHAZIABAD [UP]
23-11-2022	23-11-2022	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	80990.53	GHAZIABAD [UP]
23-11-2022	23-11-2022	UPI/P2A/232768621727/GAURAV KU/Bank of B/Remaini		47235.00	CR	128225.53	GHAZIABAD [UP]
23-11-2022	23-11-2022	GST @ 18% on Charge		108.00	DR	128117.53	GHAZIABAD [UP]
23-11-2022	23-11-2022	Consolidated Charges for A/c		600.00	DR	127517.53	GHAZIABAD [UP]
24-11-2022	24-11-2022	UPI/P2A/232810337384/PRIYANK /Punjab Na/G008 2C		1000.00	CR	128517.53	GHAZIABAD [UP]
24-11-2022	24-11-2022	SAK/CASH DEP/SAK318806592/095/CASH		50000.00	CR	178517.53	GHAZIABAD [UP]
24-11-2022	24-11-2022	BRN-CLG-CHQ PAID TO TRICOLOR BUSINE ICICI BANK LTD	641692	150000.00	DR	28517.53	CCGO NORTH MH
24-11-2022	24-11-2022	NEFT/PYTM223289367652/PAYTM PAYMENTS BANK IO-OUT		79654.00	CR	108171.53	RTGS HUB
24-11-2022	24-11-2022	NEFT/N328222218957812/RELIANCE JIO INFOCOMM LTD 8		1440.00	CR	109611.53	RTGS HUB
24-11-2022	24-11-2022	NEFT/543208779/RAJESH KUMAR/Maint Charge		3000.00	CR	112611.53	RTGS HUB
25-11-2022	25-11-2022	TRF/LANDCRAFT DEVELOPERS PRIVATE LIMITED/meridian		1800000.00	CR	1912611.53	GHAZIABAD [UP]
25-11-2022	25-11-2022	RTGS/SK/UTIBR52022112500353123/095/MASTERG/HDFC B	641709	829367.00	DR	1083244.53	GHAZIABAD [UP]
25-11-2022	25-11-2022	RTGS/SK/UTIBR52022112500353138/095/MERIDIA/IDFC F	641710	900000.00	DR	183244.53	GHAZIABAD [UP]
25-11-2022	25-11-2022	SAK NEFT/RTGS Charges on Rs.829367 at SOL:095		59.00	DR	183185.53	GHAZIABAD [UP]
25-11-2022	25-11-2022	SAK NEFT/RTGS Charges on Rs.900000 at SOL:095		59.00	DR	183126.53	GHAZIABAD [UP]
25-11-2022	25-11-2022	TRF/NITA GUPTA/trf		62680.00	CR	245806.53	SHAHDARA, DELHI [DL]
25-11-2022	25-11-2022	NEFT/PYTM223291097206/PAYTM PAYMENTS BANK IO-OUT		100300.00	CR	346106.53	RTGS HUB
25-11-2022	25-11-2022	NEFT/08110P2111349331/NITIN GROVER/817		1500.00	CR	347606.53	RTGS HUB
28-11-2022	28-11-2022	NEFT/N33222221769457/YUGAL NARAIN/Flat 1715 main		5000.00	CR	352606.53	RTGS HUB
28-11-2022	28-11-2022	NEFT/N33222222093446/AMIT BANSAL/1221 maintenanc		131158.00	CR	483764.53	RTGS HUB
28-11-2022	28-11-2022	NEFT/PYTM223326301172/PAYTM PAYMENTS BANK IO-OUT		69330.00	CR	553094.53	RTGS HUB
28-11-2022	28-11-2022	NEFT/PYTM223326306665/PAYTM PAYMENTS BANK IO-OUT		34850.00	CR	587944.53	RTGS HUB
28-11-2022	28-11-2022	NEFT/PYTM223326308536/PAYTM PAYMENTS BANK IO-OUT		45000.00	CR	632944.53	RTGS HUB
29-11-2022	29-11-2022	NEFT/PYTM223337996110/PAYTM PAYMENTS BANK IO-OUT		47800.00	CR	680744.53	RTGS HUB
29-11-2022	29-11-2022	UPI/P2A/233315247308/PRIYANK /Punjab Na/G008 2C		1000.00	CR	681744.53	GHAZIABAD [UP]
29-11-2022	29-11-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	683744.53	SECTOR-18, NOIDA [UP]
30-11-2022	30-11-2022	NEFT/PYTM223349749918/PAYTM PAYMENTS BANK IO-OUT		55500.00	CR	739244.53	RTGS HUB
		TRANSACTION TOTAL DR/CR		5053553.50/5535912.00			
		CLOSING BALANCE				739244.53	

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough 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 +++++