

**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 : 01-05-2023 To : 31-05-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				295563.04	
01-05-2023	01-05-2023	IMPS/P2A/312110751108/SANJEEVK/YESBANKL/transfer		5000.00	CR	300563.04	GHAZIABAD [UP]
01-05-2023	01-05-2023	NEFT/KKBKH23121823502/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	302563.04	RTGS HUB
01-05-2023	01-05-2023	NEFT/PYTM231214046244/PAYTM PAYMENTS BANK IO-OUT		145415.00	CR	447978.04	RTGS HUB
01-05-2023	01-05-2023	NEFT/PYTM231214047810/PAYTM PAYMENTS BANK IO-OUT		182249.00	CR	630227.04	RTGS HUB
02-05-2023	02-05-2023	RTGS/PYTM22023050200113288/PAYTM PAYMENTS BANK I		258604.00	CR	888831.04	RTGS HUB
03-05-2023	03-05-2023	RTGS/SK/UTIBR52023050300352371/095/MERIDIA/IDFC F	641762	700000.00	DR	188831.04	GHAZIABAD [UP]
03-05-2023	03-05-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	188772.04	GHAZIABAD [UP]
03-05-2023	03-05-2023	NEFT/PYTM231237106045/PAYTM PAYMENTS BANK IO-OUT		122646.00	CR	311418.04	RTGS HUB
04-05-2023	04-05-2023	NEFT/PYTM231248615020/PAYTM PAYMENTS BANK IO-OUT		163940.00	CR	475358.04	RTGS HUB
06-05-2023	06-05-2023	NEFT/PYTM231261669925/PAYTM PAYMENTS BANK IO-OUT		104033.00	CR	579391.04	RTGS HUB
06-05-2023	06-05-2023	NEFT/PYTM231261670749/PAYTM PAYMENTS BANK IO-OUT		119497.00	CR	698888.04	RTGS HUB
08-05-2023	08-05-2023	NEFT/N128232449510184/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	720488.04	RTGS HUB
08-05-2023	08-05-2023	NEFT/PYTM231284800085/PAYTM PAYMENTS BANK IO-OUT		112200.00	CR	832688.04	RTGS HUB
08-05-2023	08-05-2023	NEFT/PYTM231284800713/PAYTM PAYMENTS BANK IO-OUT		170390.00	CR	1003078.04	RTGS HUB
09-05-2023	09-05-2023	RTGS/SK/UTIBR52023050900358180/095/MERIDIA/IDFC F	641764	700000.00	DR	303078.04	GHAZIABAD [UP]
09-05-2023	09-05-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	303019.04	GHAZIABAD [UP]
09-05-2023	09-05-2023	NEFT/PYTM231296390995/PAYTM PAYMENTS BANK IO-OUT		103378.00	CR	406397.04	RTGS HUB
09-05-2023	09-05-2023	NEFT/N129232452809797/RELIANCE JIO INFOCOMM LTD 8		1439.00	CR	407836.04	RTGS HUB
10-05-2023	10-05-2023	NEFT/IN4ON23051000R55/MADHURESH SHARMA//ACC/Flat		6441.00	CR	414277.04	RTGS HUB
10-05-2023	10-05-2023	NEFT/IN4ON23051000R56/MADHURESH SHARMA//ACC/1912		5467.00	CR	419744.04	RTGS HUB
10-05-2023	10-05-2023	NEFT/PYTM231308081425/PAYTM PAYMENTS BANK IO-OUT		135299.00	CR	555043.04	RTGS HUB
11-05-2023	11-05-2023	UPI/P2A/313110386499/PRIYANK /Punjab Na/G008 2C		1000.00	CR	556043.04	GHAZIABAD [UP]
11-05-2023	11-05-2023	NEFT/PYTM231319721117/PAYTM PAYMENTS BANK IO-OUT		133402.00	CR	689445.04	RTGS HUB
12-05-2023	12-05-2023	IMPS/P2A/313211379945/SAURABHS/HDFCBANK/T52		1500.00	CR	690945.04	GHAZIABAD [UP]
12-05-2023	12-05-2023	NEFT/PYTM231321314851/PAYTM PAYMENTS BANK IO-OUT		117084.00	CR	808029.04	RTGS HUB
14-05-2023	14-05-2023	NEFT/KKBKH23134904701/SUNIL KUMAR SHISHODIA/Payme		3000.00	CR	811029.04	RTGS HUB
15-05-2023	15-05-2023	INB/732792923/0500000		500.00	DR	810529.04	GHAZIABAD [UP]
15-05-2023	15-05-2023	RTGS/SK/UTIBR52023051500355023/095/MERIDIA/IDFC F	641765	700000.00	DR	110529.04	GHAZIABAD [UP]
15-05-2023	15-05-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	110470.04	GHAZIABAD [UP]
15-05-2023	15-05-2023	INB/732845704/5419017282877617300		86424.00	DR	24046.04	GHAZIABAD [UP]
15-05-2023	15-05-2023	INB/732846079/ESIC PAYMENTS/April23		10378.00	DR	13668.04	GHAZIABAD [UP]
15-05-2023	15-05-2023	NEFT/PYTM231356308325/PAYTM PAYMENTS BANK IO-OUT		80190.00	CR	93858.04	RTGS HUB
15-05-2023	15-05-2023	NEFT/PYTM231356309068/PAYTM PAYMENTS BANK IO-OUT		132904.00	CR	226762.04	RTGS HUB
15-05-2023	15-05-2023	NEFT/PYTM231356311160/PAYTM PAYMENTS BANK IO-OUT		178448.00	CR	405210.04	RTGS HUB
15-05-2023	15-05-2023	NEFT/000904776507/SWATI SHARMA//URGENT/		70800.00	CR	476010.04	RTGS HUB
16-05-2023	16-05-2023	IMPS/P2A/313610331541/GANGOTRI/ICICIBAN/Investme		127235.00	CR	603245.04	GHAZIABAD [UP]
16-05-2023	16-05-2023	NEFT/PYTM231367917680/PAYTM PAYMENTS BANK IO-OUT		119400.00	CR	722645.04	RTGS HUB
16-05-2023	16-05-2023	NEFT/N136232462374496/RELIANCE JIO INFOCOMM LTD 8		8000.00	CR	730645.04	RTGS HUB
17-05-2023	17-05-2023	NEFT/PYTM231379514170/PAYTM PAYMENTS BANK IO-OUT		148462.00	CR	879107.04	RTGS HUB
17-05-2023	17-05-2023	IMPS/P2A/313716349943/SAURABHS/HDFCBANK/T52SF		3000.00	CR	882107.04	GHAZIABAD [UP]
18-05-2023	18-05-2023	NEFT/CMS23138200029/SKARDI REALTECH PVT LTD//URGE		132055.00	CR	1014162.04	RTGS HUB
18-05-2023	18-05-2023	NEFT/PYTM231381109359/PAYTM PAYMENTS BANK IO-OUT		136540.99	CR	1150703.03	RTGS HUB
19-05-2023	19-05-2023	RTGS/SK/UTIBR52023051900351866/095/MERIDIA/IDFC F	641767	700000.00	DR	450703.03	GHAZIABAD [UP]
19-05-2023	19-05-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	450644.03	GHAZIABAD [UP]

19-05-2023	19-05-2023	IMPS/P2A/313912786470/SANJEEVK/YESBANKL/transfer		2500.00	CR	453144.03	GHAZIABAD [UP]
19-05-2023	19-05-2023	NEFT/PYTM231392766992/PAYTM PAYMENTS BANK IO-OUT		185700.00	CR	638844.03	RTGS HUB
20-05-2023	20-05-2023	NEFT/PYTM231404383766/PAYTM PAYMENTS BANK IO-OUT		171534.00	CR	810378.03	RTGS HUB
20-05-2023	20-05-2023	GST @ 18% on Charge		18.00	DR	810360.03	GHAZIABAD [UP]
20-05-2023	20-05-2023	Consolidated Charges for A/c		100.00	DR	810260.03	GHAZIABAD [UP]
22-05-2023	22-05-2023	RTGS/SK/UTIBR52023052200355953/095/MERIDIA/IDFC F	641766	700000.00	DR	110260.03	GHAZIABAD [UP]
22-05-2023	22-05-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	110201.03	GHAZIABAD [UP]
22-05-2023	22-05-2023	IMPS/P2A/314216623618/GAURAVME/ICICIBAN/2c1509		5000.00	CR	115201.03	GHAZIABAD [UP]
22-05-2023	22-05-2023	NEFT/PYTM231427593203/PAYTM PAYMENTS BANK IO-OUT		154791.00	CR	269992.03	RTGS HUB
22-05-2023	22-05-2023	NEFT/PYTM231427593847/PAYTM PAYMENTS BANK IO-OUT		149110.00	CR	419102.03	RTGS HUB
23-05-2023	23-05-2023	NEFT/PYTM231439203861/PAYTM PAYMENTS BANK IO-OUT		169852.00	CR	589954.03	RTGS HUB
24-05-2023	24-05-2023	UPI/P2A/314415526264/PRIYANK /Punjab Na/G008 2C		1000.00	CR	589954.03	GHAZIABAD [UP]
24-05-2023	24-05-2023	RTGS/PYTM231427593203/PAYTM PAYMENTS BANK I		227700.00	CR	817654.03	RTGS HUB
25-05-2023	25-05-2023	RTGS/SK/UTIBR52023052500350621/095/MERIDIA/IDFC F	641768	700000.00	DR	117654.03	GHAZIABAD [UP]
25-05-2023	25-05-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	117595.03	GHAZIABAD [UP]
25-05-2023	25-05-2023	NEFT/N145232472897204/SUMMIT DIGITEL INFRASTRUCTU		18000.00	CR	135595.03	RTGS HUB
25-05-2023	25-05-2023	SAK/CASH DEP/SAK345954714/095/CASH		50000.00	CR	185595.03	GHAZIABAD [UP]
25-05-2023	25-05-2023	NEFT/PYTM231452407122/PAYTM PAYMENTS BANK IO-OUT		162128.00	CR	347723.03	RTGS HUB
26-05-2023	26-05-2023	IMPS/P2A/314609643580/SANJEEVK/YESBANKL/transfer		5000.00	CR	352723.03	GHAZIABAD [UP]
26-05-2023	26-05-2023	NEFT/N146232474318219/SUMMIT DIGITEL INFRASTRUCTU		3600.00	CR	356323.03	RTGS HUB
26-05-2023	26-05-2023	NEFT/PYTM231463970441/PAYTM PAYMENTS BANK IO-OUT		132000.00	CR	488323.03	RTGS HUB
27-05-2023	27-05-2023	NEFT/KKBKH23147954484/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	490323.03	RTGS HUB
28-05-2023	28-05-2023	IMPS/P2A/314815304959/SAURABHS/HDFCBANK/T52SF		2500.00	CR	492823.03	GHAZIABAD [UP]
29-05-2023	29-05-2023	NEFT/PYTM231498703594/PAYTM PAYMENTS BANK IO-OUT		160461.00	CR	653284.03	RTGS HUB
29-05-2023	29-05-2023	NEFT/PYTM231498706056/PAYTM PAYMENTS BANK IO-OUT		156100.00	CR	809384.03	RTGS HUB
29-05-2023	29-05-2023	NEFT/PYTM231498714197/PAYTM PAYMENTS BANK IO-OUT		133455.00	CR	942839.03	RTGS HUB
30-05-2023	30-05-2023	RTGS/SK/UTIBR52023053000352350/095/MERIDIA/IDFC F	641769	700000.00	DR	242839.03	GHAZIABAD [UP]
30-05-2023	30-05-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	242780.03	GHAZIABAD [UP]
30-05-2023	30-05-2023	NEFT/PYTM231500249921/PAYTM PAYMENTS BANK IO-OUT		109300.00	CR	352080.03	RTGS HUB
31-05-2023	31-05-2023	NEFT/SBIN223151009164/ATUL KUMAR SABHARWAL/ATTN/		63011.00	CR	415091.03	RTGS HUB
31-05-2023	31-05-2023	NEFT/PYTM231511809258/PAYTM PAYMENTS BANK IO-OUT		138000.00	CR	553091.03	RTGS HUB
31-05-2023	31-05-2023	UPI/P2A/351744835824/NARENDRA /State Ban/NA		5000.00	CR	558091.03	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		4997833.00/5260360.99			
		CLOSING BALANCE				558091.03	

Charge Statement of Axis Account No :915020022484160 for the period (From : 01-05-2023 To : 31-05-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2023	2023-05-20 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

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 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 +++++