

**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 : 01-06-2022 To : 30-06-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				433644.75	
01-06-2022	01-06-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	435644.75	SECTOR-18, NOIDA [UP]
01-06-2022	01-06-2022	UPI/P2A/215205632814/DIVYANSHU/Bank of B/UIP		5000.00	CR	440644.75	GHAZIABAD [UP]
01-06-2022	01-06-2022	INB/712314043/INTERNET TAX PAYMENT/		200.00	DR	440444.75	GHAZIABAD [UP]
01-06-2022	01-06-2022	INB/712314642/INTERNET TAX PAYMENT/TDS LATE FEES		200.00	DR	440244.75	GHAZIABAD [UP]
01-06-2022	01-06-2022	NEFT/PYTM221520704644/PAYTM PAYMENTS BANK IO-OUT		71700.00	CR	511944.75	RTGS HUB
01-06-2022	01-06-2022	UPI/P2A/215218377540/PRIYANK /Punjab Na/G008 2C		1000.00	CR	512944.75	GHAZIABAD [UP]
02-06-2022	02-06-2022	NEFT/CMS22153200051/SKARDI REALTECH PVT LTD//URGE		120817.00	CR	633761.75	RTGS HUB
02-06-2022	02-06-2022	NEFT/PYTM221531584587/PAYTM PAYMENTS BANK IO-OUT		99668.34	CR	733430.09	RTGS HUB
02-06-2022	02-06-2022	TAX/17491580/095010640001/020622/15:44	585901	16635.00	DR	716795.09	GHAZIABAD [UP]
02-06-2022	02-06-2022	TAX/17491582/095010640001/020622/15:44	585900	52.00	DR	716743.09	GHAZIABAD [UP]
02-06-2022	02-06-2022	TAX/17491586/095010640001/020622/15:45	585903	5000.00	DR	711743.09	GHAZIABAD [UP]
02-06-2022	02-06-2022	TAX/17493211/095010640001/020622/18:04	585902	600.00	DR	711143.09	GHAZIABAD [UP]
02-06-2022	02-06-2022	TO Transfer/MERIDIAN20220602/SDMC:14827884/232108	585904	232108.00	DR	479035.09	GHAZIABAD [UP]
03-06-2022	03-06-2022	IMPS/P2A/215408629258/GAURAVME/ICICIBAN/2c1509		3000.00	CR	482035.09	GHAZIABAD [UP]
03-06-2022	03-06-2022	NEFT/KKBKH22154935163/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	484035.09	RTGS HUB
03-06-2022	03-06-2022	NEFT/PYTM221542533686/PAYTM PAYMENTS BANK IO-OUT		89168.00	CR	573203.09	RTGS HUB
04-06-2022	04-06-2022	UPI/P2A/215513710918/PRIYANK /Punjab Na/G008 2C		1000.00	CR	574203.09	GHAZIABAD [UP]
04-06-2022	04-06-2022	NEFT/PYTM221553486021/PAYTM PAYMENTS BANK IO-OUT		65990.00	CR	640193.09	RTGS HUB
04-06-2022	04-06-2022	UPI/P2A/215517875609/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	645693.09	GHAZIABAD [UP]
05-06-2022	05-06-2022	MOB/TPFT/RISHABH JAIN/912010059002580		5000.00	CR	650693.09	SECTOR-18, NOIDA [UP]
05-06-2022	05-06-2022	INB/IFT/SUDIPTA BANERJEE/TPARTY TRANSFER		80074.00	CR	730767.09	NOIDA [UP]
06-06-2022	06-06-2022	NEFT/PYTM221575319646/PAYTM PAYMENTS BANK IO-OUT		69350.00	CR	800117.09	RTGS HUB
06-06-2022	06-06-2022	IMPS/P2A/215715399990/GAURAVME/ICICIBAN/2c1509		5000.00	CR	805117.09	GHAZIABAD [UP]
06-06-2022	06-06-2022	NEFT/PYTM221575433703/PAYTM PAYMENTS BANK IO-OUT		99800.00	CR	904917.09	RTGS HUB
07-06-2022	07-06-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	906917.09	SECTOR-18, NOIDA [UP]
07-06-2022	07-06-2022	IMPS/P2A/215809230553/NABILAMI/CITIBANK/		1000.00	CR	907917.09	GHAZIABAD [UP]
07-06-2022	07-06-2022	NEFT/PYTM221586294246/PAYTM PAYMENTS BANK IO-OUT		93000.00	CR	1000917.09	RTGS HUB
07-06-2022	07-06-2022	NEFT/0811OP2105876085/NITIN GROVER/817		1500.00	CR	1002417.09	RTGS HUB
07-06-2022	07-06-2022	IMPS/P2A/215820332548/ANKITSHA/HDFCBANK/2331		74.00	CR	1002491.09	GHAZIABAD [UP]
08-06-2022	08-06-2022	NEFT/N159221990614586/UMESH KUMAR ATRI/elecmainR		3000.00	CR	1005491.09	RTGS HUB
08-06-2022	08-06-2022	IMPS/P2A/215908853593/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	1006491.09	GHAZIABAD [UP]
08-06-2022	08-06-2022	IMPS/P2A/215915377961/ANKITSHA/HDFCBANK/2331twoy		80000.00	CR	1086491.09	GHAZIABAD [UP]
08-06-2022	08-06-2022	NEFT/PYTM221597296404/PAYTM PAYMENTS BANK IO-OUT		117800.00	CR	1204291.09	RTGS HUB
09-06-2022	09-06-2022	NEFT/SBIN222160069971/NARENDRA PRATAP SINGH//ATTN		5000.00	CR	1209291.09	RTGS HUB
09-06-2022	09-06-2022	NEFT/N160221992981841/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	1230891.09	RTGS HUB
09-06-2022	09-06-2022	NEFT/PYTM221608243335/PAYTM PAYMENTS BANK IO-OUT		93800.00	CR	1324691.09	RTGS HUB
10-06-2022	10-06-2022	UPI/P2A/216110916830/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1325691.09	GHAZIABAD [UP]
10-06-2022	10-06-2022	NEFT/PYTM221619200183/PAYTM PAYMENTS BANK IO-OUT		67500.00	CR	1393191.09	RTGS HUB
10-06-2022	10-06-2022	UPI/P2A/216117670440/RISHI JAI/ICICI Ban/UIP		62680.00	CR	1455871.09	GHAZIABAD [UP]
10-06-2022	10-06-2022	IMPS/P2A/216122850297/KUSHAGRA/ALLAHABA/NA		4000.00	CR	1459871.09	GHAZIABAD [UP]
11-06-2022	11-06-2022	NEFT/KKBKH22162892248/SUNIL KUMAR SHISHODIA/Payme		2500.00	CR	1462371.09	RTGS HUB
11-06-2022	11-06-2022	IMPS/P2A/216214406017/PRAVIRKU/CITIBANK/UtilityB		1000.00	CR	1463371.09	GHAZIABAD [UP]
11-06-2022	11-06-2022	NEFT/419820548/RAJESH KUMAR/Maint Charge		3000.00	CR	1466371.09	RTGS HUB
12-06-2022	12-06-2022	IMPS/P2A/216311349635/SAURABHS/HDFCBANK/T52SF		3000.00	CR	1469371.09	GHAZIABAD [UP]

12-06-2022	12-06-2022	NEFT/PUNBH22163008246/SHYAM NARRIN		5000.00	CR	1474371.09	RTGS HUB
12-06-2022	12-06-2022	IMPS/P2A/216313034135/SANJAYSH/KOTAKMAH/MBSENT TO		700.00	CR	1475071.09	GHAZIABAD [UP]
13-06-2022	13-06-2022	INB/685218587/ESIC PAYMENTS/May2022		1307.00	DR	1473764.09	GHAZIABAD [UP]
13-06-2022	13-06-2022	INB/685218868//443950023611410		7441.00	DR	1466323.09	GHAZIABAD [UP]
13-06-2022	13-06-2022	TRF/095/LANDCRAFT DEVELOPERS/	585898	141128.00	DR	1325195.09	GHAZIABAD [UP]
13-06-2022	13-06-2022	NEFT/PYTM221642457893/PAYTM PAYMENTS BANK IO-OUT		82750.00	CR	1407945.09	RTGS HUB
13-06-2022	13-06-2022	NEFT/PYTM221642465590/PAYTM PAYMENTS BANK IO-OUT		69300.00	CR	1477245.09	RTGS HUB
13-06-2022	13-06-2022	NEFT/PYTM221642471769/PAYTM PAYMENTS BANK IO-OUT		91017.01	CR	1568262.10	RTGS HUB
14-06-2022	14-06-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1570262.10	SECTOR-18, NOIDA [UP]
14-06-2022	14-06-2022	NEFT/INDBN14067223791/JIGYASA PANDEY/Meridian cit		84876.00	CR	1655138.10	RTGS HUB
14-06-2022	14-06-2022	TRF/095/LANDCRAFT DEVELOPERS/By chq	585905	1300000.00	DR	355138.10	GHAZIABAD [UP]
14-06-2022	14-06-2022	NEFT/PYTM221653583704/PAYTM PAYMENTS BANK IO-OUT		61300.00	CR	416438.10	RTGS HUB
15-06-2022	15-06-2022	NEFT/N16622000008053/UMESH KUMAR ATRI/elecmainre		3000.00	CR	419438.10	RTGS HUB
15-06-2022	15-06-2022	IMPS/P2A/216613890072/SANJEEVK/YESBANKL/Landcraf		10000.00	CR	429438.10	GHAZIABAD [UP]
15-06-2022	15-06-2022	NEFT/PYTM221664759753/PAYTM PAYMENTS BANK IO-OUT		55500.00	CR	484938.10	RTGS HUB
15-06-2022	15-06-2022	IMPS/P2A/216618549205/NABILAMI/CITIBANK/		1050.00	CR	485988.10	GHAZIABAD [UP]
15-06-2022	15-06-2022	IMPS/P2A/216618322150/KUSHAGRA/ALLAHABA/NA		2000.00	CR	487988.10	GHAZIABAD [UP]
16-06-2022	16-06-2022	IMPS/P2A/216713464058/SANJAYSH/KOTAKMAH/MBSENT TO		5000.00	CR	492988.10	GHAZIABAD [UP]
16-06-2022	16-06-2022	IMPS/P2A/216715039553/VISHALGA/BANKOFBA/2036Flat		25000.00	CR	517988.10	GHAZIABAD [UP]
16-06-2022	16-06-2022	IMPS/P2A/216715386844/VISHALGA/BANKOFBA/2036flat		13358.00	CR	531346.10	GHAZIABAD [UP]
16-06-2022	16-06-2022	NEFT/N167222001949058/VISHAL GARG/2036 flat		50000.00	CR	581346.10	RTGS HUB
16-06-2022	16-06-2022	NEFT/PYTM221675994238/PAYTM PAYMENTS BANK IO-OUT		57406.00	CR	638752.10	RTGS HUB
17-06-2022	17-06-2022	NEFT/423672129/SIDDHARTH KUMAR/NEFT//IC 904 Maint		7000.00	CR	645752.10	RTGS HUB
17-06-2022	17-06-2022	NEFT/0811OP2106239269/NITIN GROVER/817		1500.00	CR	647252.10	RTGS HUB
17-06-2022	17-06-2022	IMPS/P2A/216815827255/KARTIKSO/PUNJABNA/Flatno21		4000.00	CR	651252.10	GHAZIABAD [UP]
17-06-2022	17-06-2022	NEFT/PYTM221687045162/PAYTM PAYMENTS BANK IO-OUT		74800.00	CR	726052.10	RTGS HUB
18-06-2022	18-06-2022	IMPS/P2A/216911731607/SHASHANK/YESBANKL/AdvanceM		50000.00	CR	776052.10	GHAZIABAD [UP]
18-06-2022	18-06-2022	IMPS/P2A/216912564342/SHASHANK/ICICIBAN/AdvMaint		12680.00	CR	788732.10	GHAZIABAD [UP]
18-06-2022	18-06-2022	RTGS/SK/UTIBR52022061800356594/095/MERIDIA/EQUITA	585908	480000.00	DR	308732.10	GHAZIABAD [UP]
18-06-2022	18-06-2022	SAK NEFT/RTGS Charges on Rs.480000 at SOL:095		29.50	DR	308702.60	GHAZIABAD [UP]
18-06-2022	18-06-2022	UPI/P2A/216914696522/PRIYANK /Punjab Na/G008 2C		1000.00	CR	309702.60	GHAZIABAD [UP]
18-06-2022	18-06-2022	NEFT/PYTM221698387598/PAYTM PAYMENTS BANK IO-OUT		58300.00	CR	368002.60	RTGS HUB
18-06-2022	18-06-2022	IMPS/P2A/216918722926/CADIGITA/INDUSIND/		1.00	CR	368003.60	GHAZIABAD [UP]
18-06-2022	18-06-2022	GST @ 18% on Charge		18.00	DR	367985.60	GHAZIABAD [UP]
18-06-2022	18-06-2022	Consolidated Charges for A/c		100.00	DR	367885.60	GHAZIABAD [UP]
19-06-2022	19-06-2022	IMPS/P2A/217019190144/PIUSHKUM/ICICIBAN/Billpaym		15000.00	CR	382885.60	GHAZIABAD [UP]
20-06-2022	20-06-2022	NEFT/PYTM221710701416/PAYTM PAYMENTS BANK IO-OUT		40300.00	CR	423185.60	RTGS HUB
20-06-2022	20-06-2022	NEFT/PYTM221710701901/PAYTM PAYMENTS BANK IO-OUT		39504.00	CR	462689.60	RTGS HUB
21-06-2022	21-06-2022	IMPS/P2A/217208064272/GAURAVME/ICICIBAN/2c1509		5000.00	CR	467689.60	GHAZIABAD [UP]
21-06-2022	21-06-2022	NEFT/PYTM221721894622/PAYTM PAYMENTS BANK IO-OUT		76750.00	CR	544439.60	RTGS HUB
22-06-2022	22-06-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	546439.60	SECTOR-18, NOIDA [UP]
22-06-2022	22-06-2022	UPI/P2A/217314671250/PRIYANK /Punjab Na/G008 2C		1000.00	CR	547439.60	GHAZIABAD [UP]
22-06-2022	22-06-2022	UPI/P2A/217337522499/KAVY GUPT/Punjab Na/NA		80075.00	CR	627514.60	GHAZIABAD [UP]
22-06-2022	22-06-2022	NEFT/PYTM221733193778/PAYTM PAYMENTS BANK IO-OUT		65400.00	CR	692914.60	RTGS HUB
22-06-2022	22-06-2022	RTGS/SK/UTIBR52022062200362936/095/MERIDIA/EQUITA	585909	500000.00	DR	192914.60	GHAZIABAD [UP]
22-06-2022	22-06-2022	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	192885.10	GHAZIABAD [UP]
23-06-2022	23-06-2022	NEFT/PYTM221744472781/PAYTM PAYMENTS BANK IO-OUT		28300.00	CR	221185.10	RTGS HUB
23-06-2022	23-06-2022	NEFT/N174222010029889/RELIANCE JIO INFOCOMM LTD 8		76008.00	CR	297193.10	RTGS HUB
24-06-2022	24-06-2022	NEFT/PYTM221755744171/PAYTM PAYMENTS BANK IO-OUT		113727.00	CR	410920.10	RTGS HUB
24-06-2022	24-06-2022	NEFT/N175222011070528/SUMMIT DIGITEL INFRASTRUCTU		3600.00	CR	414520.10	RTGS HUB
25-06-2022	25-06-2022	UPI/P2A/217611492418/PRIYANK /Punjab Na/G008 2C		1000.00	CR	415520.10	GHAZIABAD [UP]
25-06-2022	25-06-2022	IMPS/P2A/217611383838/SAURABHS/HDFCBANK/T52SF		2000.00	CR	417520.10	GHAZIABAD [UP]
26-06-2022	26-06-2022	NEFT/429437461/RAJESH KUMAR/Maint Charge		3000.00	CR	420520.10	RTGS HUB
27-06-2022	27-06-2022	NEFT/N178222012441856/UMESH KUMAR ATRI/ElectriMai		3000.00	CR	423520.10	RTGS HUB
27-06-2022	27-06-2022	NEFT/CMS22178200014/SKARDI REALTECH PVT LTD/URGE		118397.00	CR	541917.10	RTGS HUB
27-06-2022	27-06-2022	NEFT/SBIN522178960955/NARENDRA PRATAP SINGH//ATTN		5000.00	CR	546917.10	RTGS HUB
27-06-2022	27-06-2022	NEFT/0811OP2106464514/NITIN GROVER/817		1500.00	CR	548417.10	RTGS HUB
27-06-2022	27-06-2022	NEFT/PYTM221789512661/PAYTM PAYMENTS BANK IO-OUT		68130.00	CR	616547.10	RTGS HUB

27-06-2022	27-06-2022	NEFT/PYTM221789521124/PAYTM PAYMENTS BANK IO-OUT		27200.00	CR	643747.10	RTGS HUB
27-06-2022	27-06-2022	NEFT/PYTM221789526622/PAYTM PAYMENTS BANK IO-OUT		86700.00	CR	730447.10	RTGS HUB
28-06-2022	28-06-2022	NEFT/SBIN122179905900/Mr ROHIT KUMAR//ATTN//INB		77590.00	CR	808037.10	RTGS HUB
28-06-2022	28-06-2022	INB/712643291/GST TAX PAYMENT/gstapril22		460556.00	DR	347481.10	GHAZIABAD [UP]
28-06-2022	28-06-2022	NEFT/PYTM221790726257/PAYTM PAYMENTS BANK IO-OUT		94150.00	CR	441631.10	RTGS HUB
28-06-2022	28-06-2022	UPI/P2A/217916649539/PRIYANK /Punjab Na/G008 2C		1000.00	CR	442631.10	GHAZIABAD [UP]
29-06-2022	29-06-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	444631.10	SECTOR-18, NOIDA [UP]
29-06-2022	29-06-2022	NEFT/N180222015340310/YUGAL NARAIN/Flat 1715 main		3000.00	CR	447631.10	RTGS HUB
29-06-2022	29-06-2022	NEFT/PYTM221802048049/PAYTM PAYMENTS BANK IO-OUT		63300.00	CR	510931.10	RTGS HUB
29-06-2022	29-06-2022	UPI/P2A/218019405086/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	516431.10	GHAZIABAD [UP]
30-06-2022	30-06-2022	NEFT/PYTM221813262624/PAYTM PAYMENTS BANK IO-OUT		58368.00	CR	574799.10	RTGS HUB
		TRANSACTION TOTAL DR/CR		3145404.00/3286558.35			
		CLOSING BALANCE				574799.10	

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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++