

**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 : 01-07-2022 To : 31-07-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				574799.10	
01-07-2022	01-07-2022	BRN-CLG-CHQ PAID TO MERIDIAN CITY P/INDUSIND BANK	585906	50000.00	DR	524799.10	CCGO NORTH MH
01-07-2022	01-07-2022	IMPS/P2A/218213825075/KUSHAGRA/ALLAHABA/NA		1500.00	CR	526299.10	GHAZIABAD [UP]
01-07-2022	01-07-2022	UPI/P2A/218213846168/PRIYANK /Punjab Na/G008 2C		1000.00	CR	527299.10	GHAZIABAD [UP]
01-07-2022	01-07-2022	NEFT/PYTM221824267799/PAYTM PAYMENTS BANK IO-OUT		74925.00	CR	602224.10	RTGS HUB
02-07-2022	02-07-2022	NEFT/PYTM221835220350/PAYTM PAYMENTS BANK IO-OUT		120825.00	CR	723049.10	RTGS HUB
03-07-2022	03-07-2022	IMPS/P2A/218415378515/PRAVIRKU/CITIBANK/UtilityB		4000.00	CR	727049.10	GHAZIABAD [UP]
04-07-2022	04-07-2022	IMPS/P2A/218511304021/SAURABHS/HDFCBANK/T52SF		2000.00	CR	729049.10	GHAZIABAD [UP]
04-07-2022	04-07-2022	NEFT/PYTM221857264487/PAYTM PAYMENTS BANK IO-OUT		96500.00	CR	825549.10	RTGS HUB
04-07-2022	04-07-2022	NEFT/PYTM221857265636/PAYTM PAYMENTS BANK IO-OUT		75900.00	CR	901449.10	RTGS HUB
04-07-2022	04-07-2022	MOB/TPFT/RISHABH JAIN/912010059002580		5000.00	CR	906449.10	SECTOR-18, NOIDA [UP]
05-07-2022	05-07-2022	NEFT/PYTM221868330507/PAYTM PAYMENTS BANK IO-OUT		72400.00	CR	978849.10	RTGS HUB
05-07-2022	05-07-2022	UPI/P2A/218616212149/PRIYANK /Punjab Na/G008 2C		1000.00	CR	979849.10	GHAZIABAD [UP]
06-07-2022	06-07-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	981849.10	SECTOR-18, NOIDA [UP]
06-07-2022	06-07-2022	NEFT/PYTM221879404103/PAYTM PAYMENTS BANK IO-OUT		75700.00	CR	1057549.10	RTGS HUB
07-07-2022	07-07-2022	NEFT/N188222028337249/UMESH KUMAR ATRI/ElectricMa		3000.00	CR	1060549.10	RTGS HUB
07-07-2022	07-07-2022	IMPS/P2A/218811250848/ADITYASI/CANARABA/POSSESSI		88358.00	CR	1148907.10	GHAZIABAD [UP]
07-07-2022	07-07-2022	NEFT/PYTM221880475319/PAYTM PAYMENTS BANK IO-OUT		102214.00	CR	1251121.10	RTGS HUB
07-07-2022	07-07-2022	TAX/17575697/095010640001/070722/16:00	585912	164676.00	DR	1086445.10	GHAZIABAD [UP]
07-07-2022	07-07-2022	TAX/17575704/095010640001/070722/16:00	585911	53351.00	DR	1033094.10	GHAZIABAD [UP]
07-07-2022	07-07-2022	TAX/17575714/095010640001/070722/16:01	585914	5000.00	DR	1028094.10	GHAZIABAD [UP]
07-07-2022	07-07-2022	TAX/17575749/095010640001/070722/16:03	585913	600.00	DR	1027494.10	GHAZIABAD [UP]
07-07-2022	07-07-2022	TO Transfer/95MERIDIAN585910/SDMC:15050419/257237	585910	257237.00	DR	770257.10	GHAZIABAD [UP]
07-07-2022	07-07-2022	NEFT/08110P2106856129/NITIN GROVER/817		1500.00	CR	771757.10	RTGS HUB
07-07-2022	07-07-2022	INB/712800581/GST TAX PAYMENT/		9564.00	DR	762193.10	GHAZIABAD [UP]
08-07-2022	08-07-2022	UPI/P2A/218990138804/JAIN A/HSBC/Arihant		62679.00	CR	824872.10	GHAZIABAD [UP]
08-07-2022	08-07-2022	NEFT/PYTM221891551851/PAYTM PAYMENTS BANK IO-OUT		118313.00	CR	943185.10	RTGS HUB
09-07-2022	09-07-2022	IMPS/P2A/219009555096/GAURAVME/ICICIBAN/2c1509		5000.00	CR	948185.10	GHAZIABAD [UP]
09-07-2022	09-07-2022	UPI/P2A/219011165099/PRIYANK /Punjab Na/G008 2C		1000.00	CR	949185.10	GHAZIABAD [UP]
10-07-2022	10-07-2022	IMPS/P2A/219112982641/SANJAYTE/YESBANKL/Electric		2000.00	CR	951185.10	GHAZIABAD [UP]
10-07-2022	10-07-2022	IMPS/P2A/219113637732/SANJAYTE/YESBANKL/Electric		1000.00	CR	952185.10	GHAZIABAD [UP]
11-07-2022	11-07-2022	NEFT/442376326/RAJESH KUMAR/Maint Charge		3000.00	CR	955185.10	RTGS HUB
11-07-2022	11-07-2022	NEFT/N192221333172320/SUPRIYA PRABHAKAR//0410003		49753.00	CR	1004938.10	RTGS HUB
11-07-2022	11-07-2022	IMPS/P2A/219213692056/SANJAYSH/KOTAKMAH/		1000.00	CR	1005938.10	GHAZIABAD [UP]
11-07-2022	11-07-2022	NEFT/PYTM221924638832/PAYTM PAYMENTS BANK IO-OUT		93300.01	CR	1099238.11	RTGS HUB
11-07-2022	11-07-2022	NEFT/PYTM221924639998/PAYTM PAYMENTS BANK IO-OUT		111857.00	CR	1211095.11	RTGS HUB
11-07-2022	11-07-2022	NEFT/PYTM221924646282/PAYTM PAYMENTS BANK IO-OUT		64145.00	CR	1275240.11	RTGS HUB
11-07-2022	11-07-2022	NEFT/N192222034561598/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	1296840.11	RTGS HUB
12-07-2022	12-07-2022	NEFT/N193222035140021/YUGAL NARAIN/Flat 1715 main		5000.00	CR	1301840.11	RTGS HUB
12-07-2022	12-07-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1303840.11	SECTOR-18, NOIDA [UP]
12-07-2022	12-07-2022	NEFT/KKBKH22193706143/SUNIL KUMAR SHISHODIA/Payme		3000.00	CR	1306840.11	RTGS HUB
12-07-2022	12-07-2022	IMPS/P2A/219313359061/SAURABHS/HDFCBANK/T52SF		2000.00	CR	1308840.11	GHAZIABAD [UP]
12-07-2022	12-07-2022	INB/689107211/ESIC PAYMENTS/ESIC Jun2022		2358.00	DR	1306482.11	GHAZIABAD [UP]
12-07-2022	12-07-2022	INB/689108801//567350030151810		9369.00	DR	1297113.11	GHAZIABAD [UP]

12-07-2022	12-07-2022	UPI/P2A/219315640248/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1298113.11	GHAZIABAD [UP]
12-07-2022	12-07-2022	NEFT/PYTM221935951259/PAYTM PAYMENTS BANK IO-OUT		80400.00	CR	1378513.11	RTGS HUB
13-07-2022	13-07-2022	BRN-CLG-CHQ PAID TO RAJEEV KUMAR PO/BANK OF INDIA	585915	1950.00	DR	1376563.11	CCGO NORTH MH
13-07-2022	13-07-2022	RTGS/SK/UTIBR52022071300356001/095/RIVER H/HDFC B	585917	912234.00	DR	464329.11	GHAZIABAD [UP]
13-07-2022	13-07-2022	SAK NEFT/RTGS Charges on Rs.912234 at SOL:095		59.00	DR	464270.11	GHAZIABAD [UP]
13-07-2022	13-07-2022	NEFT/SBIN422194745623/NARENDRA PRATAP SINGH//ATTN		5000.00	CR	469270.11	RTGS HUB
13-07-2022	13-07-2022	NEFT/PYTM221947289949/PAYTM PAYMENTS BANK IO-OUT		77101.00	CR	546371.11	RTGS HUB
13-07-2022	13-07-2022	IMPS/P2A/219415903706/MrRISHAV/STATEBAN/INETIMPS		131158.00	CR	677529.11	GHAZIABAD [UP]
14-07-2022	14-07-2022	NEFT/444590268/PRADEEP SINGH/NEFT//For Flat No 11		116798.00	CR	794327.11	RTGS HUB
14-07-2022	14-07-2022	NEFT/PYTM221958623815/PAYTM PAYMENTS BANK IO-OUT		51402.00	CR	845729.11	RTGS HUB
14-07-2022	14-07-2022	IMPS/P2A/219517356900/PRANSHUL/PUNJABNA/2yearmai		80074.00	CR	925803.11	GHAZIABAD [UP]
15-07-2022	15-07-2022	NEFT/PYTM221969928358/PAYTM PAYMENTS BANK IO-OUT		60600.00	CR	986403.11	RTGS HUB
15-07-2022	15-07-2022	IMPS/P2A/219617126179/ABHIMANY/HDFCBANK/LANDCR AF		131158.00	CR	1117561.11	GHAZIABAD [UP]
16-07-2022	16-07-2022	IMPS/P2A/219708286142/SANJAYSH/KOTAKMAH/		5000.00	CR	1122561.11	GHAZIABAD [UP]
16-07-2022	16-07-2022	NEFT/445865545/SIDDHARTH KUMAR/NEFT//IC 904 Maint		7000.00	CR	1129561.11	RTGS HUB
16-07-2022	16-07-2022	NEFT/BARBQ22197014476/MADHULIKA SHARMA WO S L SH		131158.00	CR	1260719.11	RTGS HUB
16-07-2022	16-07-2022	NEFT/PYTM221971265093/PAYTM PAYMENTS BANK IO-OUT		57000.00	CR	1317719.11	RTGS HUB
16-07-2022	16-07-2022	NEFT/SBIN222197576717/Mr SANDEEP SHARMA//ATTN//		62680.00	CR	1380399.11	RTGS HUB
17-07-2022	17-07-2022	NEFT/N198222041653895/UMESH KUMAR ATRI/ElectricMa		3000.00	CR	1383399.11	RTGS HUB
17-07-2022	17-07-2022	IMPS/P2A/219815909726/SANJEEVK/YESBANKL/transfer		10000.00	CR	1393399.11	GHAZIABAD [UP]
17-07-2022	17-07-2022	NEFT/0811OP2107201131/NITIN GROVER		1500.00	CR	1394899.11	RTGS HUB
18-07-2022	18-07-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1396899.11	SECTOR-18, NOIDA [UP]
18-07-2022	18-07-2022	IMPS/P2A/219912623489/KUSHAGRA/ALLAHABA/NA		1500.00	CR	1398399.11	GHAZIABAD [UP]
18-07-2022	18-07-2022	IMPS/P2A/219912623802/KUSHAGRA/ALLAHABA/NA		1000.00	CR	1399399.11	GHAZIABAD [UP]
18-07-2022	18-07-2022	NEFT/447236893/MR.SUNIL PANCHAL/NEFT//Sunil panch		19500.00	CR	1418899.11	RTGS HUB
18-07-2022	18-07-2022	NEFT/PYTM221993885424/PAYTM PAYMENTS BANK IO-OUT		50950.00	CR	1469849.11	RTGS HUB
18-07-2022	18-07-2022	NEFT/PYTM221993892348/PAYTM PAYMENTS BANK IO-OUT		85397.00	CR	1555246.11	RTGS HUB
19-07-2022	19-07-2022	NEFT/KKBKH22200614421/SARVESH SINGHAL/Payment		124861.00	CR	1680107.11	RTGS HUB
19-07-2022	19-07-2022	NEFT/KKBKH22200614682/ATUL SINGHAL/Payment		124861.00	CR	1804968.11	RTGS HUB
19-07-2022	19-07-2022	RTGS/SK/UTIBR52022071900354849/095/RIVER H/HDFC B	585922	1200000.00	DR	604968.11	GHAZIABAD [UP]
19-07-2022	19-07-2022	SAK NEFT/RTGS Charges on Rs.1200000 at SOL:095		59.00	DR	604909.11	GHAZIABAD [UP]
19-07-2022	19-07-2022	UPI/P2A/220017756554/PRIYANK /Punjab Na/G008 2C		1000.00	CR	605909.11	GHAZIABAD [UP]
19-07-2022	19-07-2022	NEFT/PYTM222005229506/PAYTM PAYMENTS BANK IO-OUT		47800.00	CR	653709.11	RTGS HUB
20-07-2022	20-07-2022	UPI/P2A/220170575637/KRISHAN/Punjab Na/UI		30000.00	CR	683709.11	GHAZIABAD [UP]
20-07-2022	20-07-2022	UPI/P2A/220170615983/KRISHAN/Punjab Na/UI		30000.00	CR	713709.11	GHAZIABAD [UP]
20-07-2022	20-07-2022	UPI/P2A/220170631092/KRISHAN/Punjab Na/UI		2680.00	CR	716389.11	GHAZIABAD [UP]
20-07-2022	20-07-2022	NEFT/PYTM222016595193/PAYTM PAYMENTS BANK IO-OUT		84800.01	CR	801189.12	RTGS HUB
21-07-2022	21-07-2022	IMPS/P2A/220209354845/SAURABHS/HDFCBANK/T52SF		3000.00	CR	804189.12	GHAZIABAD [UP]
21-07-2022	21-07-2022	NEFT/PYTM222027960396/PAYTM PAYMENTS BANK IO-OUT		53656.00	CR	857845.12	RTGS HUB
21-07-2022	21-07-2022	NEFT/BARBU22202313227/BABITA GUPTA		116798.00	CR	974643.12	RTGS HUB
22-07-2022	22-07-2022	TRF/VISHAL GUPTA/by chq		116798.00	CR	1091441.12	RAJ NAGAR, GHAZIABAD [UP]
22-07-2022	22-07-2022	By Clg 132231 305 Delhi		439497.00	CR	1530938.12	CCGO NORTH MH
22-07-2022	22-07-2022	NEFT/N203222047671191/VARUN KANSAL		181079.00	CR	1712017.12	RTGS HUB
22-07-2022	22-07-2022	NEFT/PYTM222039322462/PAYTM PAYMENTS BANK IO-OUT		89100.00	CR	1801117.12	RTGS HUB
22-07-2022	22-07-2022	RTGS/SK/UTIBR52022072200364078/095/RIVER H/HDFC B	585923	1172295.00	DR	628822.12	GHAZIABAD [UP]
22-07-2022	22-07-2022	SAK NEFT/RTGS Charges on Rs.1172295 at SOL:095		59.00	DR	628763.12	GHAZIABAD [UP]
22-07-2022	22-07-2022	UPI/P2A/22031776508/PRIYANK /Punjab Na/G008 2C		1000.00	CR	629763.12	GHAZIABAD [UP]
22-07-2022	22-07-2022	NEFT/N203222048279590/TARUN KANSAL/AMC golf link		159265.00	CR	789028.12	RTGS HUB
23-07-2022	23-07-2022	NEFT/450552380/SACHIN GUPTA/SACHIN		131158.00	CR	920186.12	RTGS HUB
23-07-2022	23-07-2022	GST @18% on Charge		18.00	DR	920168.12	GHAZIABAD [UP]
23-07-2022	23-07-2022	Consolidated Charges for A/c		100.00	DR	920068.12	GHAZIABAD [UP]
25-07-2022	25-07-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	922068.12	SECTOR-18, NOIDA [UP]
25-07-2022	25-07-2022	NEFT/0811OP2107383901/NITIN GROVER/817		1500.00	CR	923568.12	RTGS HUB
25-07-2022	25-07-2022	NEFT/PYTM222063284259/PAYTM PAYMENTS BANK IO-OUT		43000.00	CR	966568.12	RTGS HUB
25-07-2022	25-07-2022	NEFT/PYTM222063288222/PAYTM PAYMENTS BANK IO-OUT		99100.00	CR	1065668.12	RTGS HUB

25-07-2022	25-07-2022	NEFT/PYTM222063291353/PAYTM PAYMENTS BANK IO-OUT		103500.00	CR	1169168.12	RTGS HUB
26-07-2022	26-07-2022	UPI/P2A/220716441963/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1170168.12	GHAZIABAD [UP]
26-07-2022	26-07-2022	NEFT/PYTM222074627481/PAYTM PAYMENTS BANK IO-OUT		73700.00	CR	1243868.12	RTGS HUB
26-07-2022	26-07-2022	IMPS/P2A/220719373541/VIKASHSI/CANARABA/		99000.00	CR	1342868.12	GHAZIABAD [UP]
27-07-2022	27-07-2022	NEFT/KKBKH22208955288/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	1344868.12	RTGS HUB
27-07-2022	27-07-2022	NEFT/BKIDY22208146601/SHAKUNTALA JAIN WO NARINDER		116798.00	CR	1461666.12	RTGS HUB
27-07-2022	27-07-2022	IMPS/P2A/220815276528/PRAVIRKU/CITIBANK/UtilityB		5000.00	CR	1466666.12	GHAZIABAD [UP]
27-07-2022	27-07-2022	NEFT/PYTM222085988543/PAYTM PAYMENTS BANK IO-OUT		35601.00	CR	1502267.12	RTGS HUB
27-07-2022	27-07-2022	NEFT/453152765/RAJESH KUMAR/Maint charge		3000.00	CR	1505267.12	RTGS HUB
27-07-2022	27-07-2022	IMPS/P2A/220819118992/VIRENDRA/HDFCBANK/Maintena		88358.00	CR	1593625.12	GHAZIABAD [UP]
27-07-2022	27-07-2022	IMPS/P2A/220820643746/VIKASHSI/CANARABA/		32158.00	CR	1625783.12	GHAZIABAD [UP]
28-07-2022	28-07-2022	NEFT/N208222053528918/UMESH KUMAR ATRI/elecMainRe		3000.00	CR	1628783.12	RTGS HUB
28-07-2022	28-07-2022	MOB/TPFT/VARUN KUMAR/910010019153271		131158.00	CR	1759941.12	DLF, GURGAON [HR]
28-07-2022	28-07-2022	IMPS/P2A/220914424812/GAURAVME/ICICIBAN/2c1509		7000.00	CR	1766941.12	GHAZIABAD [UP]
28-07-2022	28-07-2022	NEFT/PYTM222097338658/PAYTM PAYMENTS BANK IO-OUT		52653.00	CR	1819594.12	RTGS HUB
28-07-2022	28-07-2022	IMPS/P2A/220917423757/RAJBHUSH/IDBILTD./		62680.00	CR	1882274.12	GHAZIABAD [UP]
28-07-2022	28-07-2022	NEFT/0728127588350901/MANISH SHANKAR/LANDCRAFT		116798.00	CR	1999072.12	RTGS HUB
29-07-2022	29-07-2022	RTGS/SK/UTIBR52022072900351222/095/TRICOLO/INDIAN	585924	1000000.00	DR	999072.12	GHAZIABAD [UP]
29-07-2022	29-07-2022	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	999013.12	GHAZIABAD [UP]
29-07-2022	29-07-2022	NEFT/PYTM222108680662/PAYTM PAYMENTS BANK IO-OUT		70390.00	CR	1069403.12	RTGS HUB
30-07-2022	30-07-2022	UPI/P2A/221107904506/RAJENDRA /Axis Bank/1C 0405		5500.00	CR	1074903.12	GHAZIABAD [UP]
30-07-2022	30-07-2022	IMPS/P2A/221114176507/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	1078903.12	GHAZIABAD [UP]
30-07-2022	30-07-2022	NEFT/PYTM222110063419/PAYTM PAYMENTS BANK IO-OUT		63000.00	CR	1141903.12	RTGS HUB
30-07-2022	30-07-2022	NEFT/BARBQ22211301539/SANJEEV KUMAR SINGHAL		85000.00	CR	1226903.12	RTGS HUB
30-07-2022	30-07-2022	NEFT/BARBQ22211369732/NEELIMA SINGHAL W O S K SIN		42235.00	CR	1269138.12	RTGS HUB
30-07-2022	30-07-2022	NEFT/455576280/SATYENDRA KUMAR SHUKLA/SHILPI SHUK		116798.00	CR	1385936.12	RTGS HUB
31-07-2022	31-07-2022	NEFT/IDFBH22212036667/Mr Vivek Jain//ATTN/		116798.00	CR	1502734.12	RTGS HUB
31-07-2022	31-07-2022	NEFT/0811OP2107587978/NITIN GROVER/817		1500.00	CR	1504234.12	RTGS HUB
		TRANSACTION TOTAL DR/CR		4838988.00/5768423.02			
		CLOSING BALANCE				1504234.12	

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

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

Int.Coll - Interest collected from the customer
OW RTN-Outward return

AMEND -Amendment
PUR-Purchase

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