

**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 : 01-04-2022 To : 30-04-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				561401.21	
02-04-2022	01-04-2022	IMPS/P2A/209110718228/SANJAYSH/KOTAKMAH/MBSENT TO		2000.00	CR	563401.21	GHAZIABAD [UP]
02-04-2022	01-04-2022	IMPS/P2A/209116084068/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	567401.21	GHAZIABAD [UP]
02-04-2022	02-04-2022	RTGS/SK/UTIBRS2022040200351683/095/MERIDIA/IDFC F	585883	300000.00	DR	267401.21	GHAZIABAD [UP]
02-04-2022	02-04-2022	NEFT/363799378/AMIT KUMAR SANGAL/NEFT//Maintenance		80075.00	CR	347476.21	RTGS HUB
02-04-2022	02-04-2022	SAK NEFT/RTGS Charges on Rs.300000 at SOL:095		29.50	DR	347446.71	GHAZIABAD [UP]
02-04-2022	02-04-2022	NEFT/PYTM220926442986/PAYTM PAYMENTS BANK IO-OUT		48100.00	CR	395546.71	RTGS HUB
02-04-2022	02-04-2022	NEFT/SBIN322092910604/MANIKA SHRIVASTAVA//ATTN/OT		88358.00	CR	483904.71	RTGS HUB
02-04-2022	02-04-2022	NEFT/PYTM220926450066/PAYTM PAYMENTS BANK IO-OUT		49100.00	CR	533004.71	RTGS HUB
02-04-2022	02-04-2022	NEFT/SBIN522092030176/NARENDRA PRATAP SINGH//ATTN		5000.00	CR	538004.71	RTGS HUB
03-04-2022	03-04-2022	IMPS/P2A/209310203614/PRAVIRKU/CITIBANK/UtilityB		1000.00	CR	539004.71	GHAZIABAD [UP]
04-04-2022	04-04-2022	TO Transfer/095meridian/SDMC:14473171/148610	585884	148610.00	DR	390394.71	GHAZIABAD [UP]
04-04-2022	04-04-2022	NEFT/366717236/RAJESH KUMAR/Maint Charge		3000.00	CR	393394.71	RTGS HUB
04-04-2022	04-04-2022	UPIP2PREC/TCC103/209206265891/040422		2000.00	CR	395394.71	ATM RECONCILIATION CENTRE
04-04-2022	04-04-2022	NEFT/PYTM220947342726/PAYTM PAYMENTS BANK IO-OUT		44200.00	CR	439594.71	RTGS HUB
04-04-2022	04-04-2022	NEFT/PYTM220947347881/PAYTM PAYMENTS BANK IO-OUT		27100.00	CR	466694.71	RTGS HUB
04-04-2022	04-04-2022	UPIP2PREC/TCC103/209209360696/040422		1000.00	CR	467694.71	ATM RECONCILIATION CENTRE
05-04-2022	05-04-2022	NEFT/PYTM220957813362/PAYTM PAYMENTS BANK IO-OUT		54000.00	CR	521694.71	RTGS HUB
06-04-2022	06-04-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	523694.71	SECTOR-18, NOIDA [UP]
06-04-2022	06-04-2022	NEFT/PYTM220968600125/PAYTM PAYMENTS BANK IO-OUT		66906.00	CR	590600.71	RTGS HUB
07-04-2022	07-04-2022	NEFT/N097221907131045/YUGAL NARAIN/Flat 1715 main		5000.00	CR	595600.71	RTGS HUB
07-04-2022	07-04-2022	NEFT/PYTM220979487754/PAYTM PAYMENTS BANK IO-OUT		22000.00	CR	617600.71	RTGS HUB
08-04-2022	08-04-2022	NEFT/N098221909531311/SUMMIT DIGITEL INFRASTRUCTU		73333.06	CR	690933.77	RTGS HUB
08-04-2022	08-04-2022	NEFT/PYTM220980387457/PAYTM PAYMENTS BANK IO-OUT		46010.00	CR	736943.77	RTGS HUB
09-04-2022	09-04-2022	NEFT/INDBN09048133378/RAHUL KUMAR GUPTA/ELECT REC		3000.00	CR	739943.77	RTGS HUB
10-04-2022	10-04-2022	IMPS/P2A/210010779112/ANKUSHKU/ICICIBAN/2132		2000.00	CR	741943.77	GHAZIABAD [UP]
11-04-2022	11-04-2022	IMPS/P2A/210110578879/SANJAYSH/KOTAKMAH/MBSENT TO		500.00	CR	742443.77	GHAZIABAD [UP]
11-04-2022	11-04-2022	IMPS/P2A/210113374906/SAURABHS/HDFCBANK/T52SF		2500.00	CR	744943.77	GHAZIABAD [UP]
11-04-2022	11-04-2022	NEFT/N101221912797533/BHARTI AIRTEL LIMITED 14 NE		21600.00	CR	766543.77	RTGS HUB
11-04-2022	11-04-2022	IMPS/P2A/210117788301/SOURABHK/ICICIBAN/T161071E		4000.00	CR	770543.77	GHAZIABAD [UP]
11-04-2022	11-04-2022	NEFT/PYTM221011793135/PAYTM PAYMENTS BANK IO-OUT		44400.00	CR	814943.77	RTGS HUB
11-04-2022	11-04-2022	NEFT/PYTM221011795705/PAYTM PAYMENTS BANK IO-OUT		18900.00	CR	833843.77	RTGS HUB
11-04-2022	11-04-2022	NEFT/PYTM221011804443/PAYTM PAYMENTS BANK IO-OUT		60000.00	CR	893843.77	RTGS HUB
12-04-2022	12-04-2022	UPI/P2A/210208609609/RAJENDRA /Axis Bank/IC 0405		5500.00	CR	899343.77	GHAZIABAD [UP]
12-04-2022	12-04-2022	IMPS/P2A/210211671468/SANJEEVK/KOTAKMAH/MBSENTT O		10000.00	CR	909343.77	GHAZIABAD [UP]
12-04-2022	12-04-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	911343.77	SECTOR-18, NOIDA [UP]
12-04-2022	12-04-2022	NEFT/KKBKH22102950567/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	913343.77	RTGS HUB
12-04-2022	12-04-2022	RTGS/SK/UTIBRS2022041200368584/095/MERIDIA/IDFC F	585886	250000.00	DR	663343.77	GHAZIABAD [UP]
12-04-2022	12-04-2022	RTGS/SK/UTIBRS2022041200368605/095/MERIDIA/IDFC F	585885	450000.00	DR	213343.77	GHAZIABAD [UP]
12-04-2022	12-04-2022	SAK NEFT/RTGS Charges on Rs.250000 at SOL:095		29.50	DR	213314.27	GHAZIABAD [UP]
12-04-2022	12-04-2022	SAK NEFT/RTGS Charges on Rs.450000 at SOL:095		29.50	DR	213284.77	GHAZIABAD [UP]
12-04-2022	12-04-2022	UPI/P2A/210217992588/PRIYANK /Punjab Na/G008 2C		1000.00	CR	214284.77	GHAZIABAD [UP]
12-04-2022	12-04-2022	NEFT/PYTM221022264921/PAYTM PAYMENTS BANK IO-OUT		44500.00	CR	258784.77	RTGS HUB
13-04-2022	13-04-2022	INB/677581457/ESIC PAYMENTS/Esic Mar2022		471.00	DR	258313.77	GHAZIABAD [UP]
13-04-2022	13-04-2022	NEFT/PYTM221032838718/PAYTM PAYMENTS BANK IO-OUT		46700.00	CR	305013.77	RTGS HUB
14-04-2022	14-04-2022	NEFT/N104221917976079/UMESH KUMAR ATRI/ElecMaintR		3000.00	CR	308013.77	RTGS HUB
14-04-2022	14-04-2022	INB/677734336//1524500810490		2883.00	DR	305130.77	GHAZIABAD [UP]

15-04-2022	15-04-2022	IMPS/P2A/210508101687/SANJAYSH/KOTAKMAH/MBSENT TO		3000.00	CR	308130.77	GHAZIABAD [UP]
16-04-2022	16-04-2022	UPI/P2A/210613795810/AZAD SING/Bank of B/NO REMA		80074.00	CR	388204.77	GHAZIABAD [UP]
16-04-2022	16-04-2022	NEFT/N106221919623243/KARTIK TEWARI/Flat 2535 2yr		88358.00	CR	476562.77	RTGS HUB
16-04-2022	16-04-2022	NEFT/PYTM221064179139/PAYTM PAYMENTS BANK IO-OUT		43000.01	CR	519562.78	RTGS HUB
16-04-2022	16-04-2022	NEFT/PYTM221064189700/PAYTM PAYMENTS BANK IO-OUT		35600.00	CR	555162.78	RTGS HUB
16-04-2022	16-04-2022	NEFT/PYTM221064190956/PAYTM PAYMENTS BANK IO-OUT		49500.00	CR	604662.78	RTGS HUB
16-04-2022	16-04-2022	GST @18% on Charge		18.00	DR	604644.78	GHAZIABAD [UP]
16-04-2022	16-04-2022	Consolidated Charges for A/c		100.00	DR	604544.78	GHAZIABAD [UP]
18-04-2022	18-04-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	606544.78	SECTOR-18, NOIDA [UP]
18-04-2022	18-04-2022	IMPS/P2A/210813877176/GAURAVME/ICICIBAN/4c218		5000.00	CR	611544.78	GHAZIABAD [UP]
18-04-2022	18-04-2022	NEFT/PYTM221085037946/PAYTM PAYMENTS BANK IO-OUT		39200.00	CR	650744.78	RTGS HUB
18-04-2022	18-04-2022	NEFT/SBIN222108035646/Mr MOHIT ARORA//ATTN//INB		62680.00	CR	713424.78	RTGS HUB
18-04-2022	18-04-2022	NEFT/PYTM221085045225/PAYTM PAYMENTS BANK IO-OUT		45500.00	CR	758924.78	RTGS HUB
18-04-2022	18-04-2022	NEFT/N108221922034958/RELANCE JIO INFOCOMM LTD 8		8000.00	CR	766924.78	RTGS HUB
19-04-2022	19-04-2022	UPI/P2A/210909789674/PRIYANK /Punjab Na/G008 2C		1000.00	CR	767924.78	GHAZIABAD [UP]
19-04-2022	19-04-2022	NEFT/PYTM221095558584/PAYTM PAYMENTS BANK IO-OUT		60500.00	CR	828424.78	RTGS HUB
20-04-2022	20-04-2022	NEFT/378881985/RAJESH KUMAR/Maint		1000.00	CR	829424.78	RTGS HUB
20-04-2022	20-04-2022	NEFT/PYTM221106088680/PAYTM PAYMENTS BANK IO-OUT		62000.00	CR	891424.78	RTGS HUB
21-04-2022	21-04-2022	NEFT/KKBKH22111666286/ANSHU GARG/Payment		88358.00	CR	979782.78	RTGS HUB
21-04-2022	21-04-2022	NEFT/KKBKH22111671081/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	981782.78	RTGS HUB
21-04-2022	21-04-2022	NEFT/PYTM221116588520/PAYTM PAYMENTS BANK IO-OUT		49850.00	CR	1031632.78	RTGS HUB
22-04-2022	22-04-2022	NEFT/PYTM221127047218/PAYTM PAYMENTS BANK IO-OUT		18600.00	CR	1050232.78	RTGS HUB
22-04-2022	22-04-2022	NEFT/CMS22112203283/SKARDI REALTECH PVT LTD//URGE		111353.00	CR	1161585.78	RTGS HUB
23-04-2022	23-04-2022	NEFT/PUNBH22113727091/SHYAM NARRIN		5000.00	CR	1166585.78	RTGS HUB
23-04-2022	23-04-2022	IMPS/P2A/211311467055/KARTIKSO/PUNJABNA/flatno21		4000.00	CR	1170585.78	GHAZIABAD [UP]
23-04-2022	23-04-2022	NEFT/N113221928525646/RELANCE JIO INFOCOMM LTD 8		84266.94	CR	1254852.72	RTGS HUB
23-04-2022	23-04-2022	UPI/P2A/211312816522/PRIYANK /Punjab Na/G008 2C		1000.00	CR	1255852.72	GHAZIABAD [UP]
24-04-2022	24-04-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1257852.72	SECTOR-18, NOIDA [UP]
24-04-2022	24-04-2022	NEFT/N114221929138188/UMESH KUMAR ATRI/ElecMainRe		3000.00	CR	1260852.72	RTGS HUB
24-04-2022	24-04-2022	IMPS/P2A/211421991533/MERIDIAN/STATEBAN/MOBUA046		10000.00	CR	1270852.72	GHAZIABAD [UP]
25-04-2022	25-04-2022	NEFT/CITIN22262350322/VISHAL KUMAR/UTIB0000095		62680.00	CR	1333532.72	RTGS HUB
25-04-2022	25-04-2022	NEFT/P115220165676114/SHALINI GUPTA/2yearHouseMai		88358.00	CR	1421890.72	RTGS HUB
25-04-2022	25-04-2022	IMPS/P2A/211513311784/SAURABHS/HDFCBANK/T52SF		2000.00	CR	1423890.72	GHAZIABAD [UP]
25-04-2022	25-04-2022	TAX/17416683/095010640001/250422/14:51	585889	26777.00	DR	1397113.72	GHAZIABAD [UP]
25-04-2022	25-04-2022	TAX/17416684/095010640001/250422/14:52	585888	4670.00	DR	1392443.72	GHAZIABAD [UP]
25-04-2022	25-04-2022	TAX/17416686/095010640001/250422/14:53	585887	20000.00	DR	1372443.72	GHAZIABAD [UP]
25-04-2022	25-04-2022	TAX/17417616/095010640001/250422/16:25	585890	185207.00	DR	1187236.72	GHAZIABAD [UP]
25-04-2022	25-04-2022	NEFT/PYTM221158349691/PAYTM PAYMENTS BANK IO-OUT		53200.00	CR	1240436.72	RTGS HUB
25-04-2022	25-04-2022	NEFT/PYTM221158355635/PAYTM PAYMENTS BANK IO-OUT		18800.00	CR	1259236.72	RTGS HUB
25-04-2022	25-04-2022	NEFT/PYTM221158353331/PAYTM PAYMENTS BANK IO-OUT		39356.00	CR	1298592.72	RTGS HUB
26-04-2022	26-04-2022	NEFT/382494817/SIDDHARTH KUMAR/NEFT//IC 904 Maint		7000.00	CR	1305592.72	RTGS HUB
26-04-2022	26-04-2022	NEFT/382528619/RAJESH KUMAR/Maint Charge		3000.00	CR	1308592.72	RTGS HUB
26-04-2022	26-04-2022	INB/IFT/ARCHANA BHATNAGAR/TPARTY TRANSFER		62680.00	CR	1371272.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2022	26-04-2022	NEFT/PYTM221168818329/PAYTM PAYMENTS BANK IO-OUT		75350.00	CR	1446622.72	RTGS HUB
27-04-2022	27-04-2022	IMPS/P2A/211715300563/SANJAYSH/KOTAKMAH/MBSENT TO		1000.00	CR	1447622.72	GHAZIABAD [UP]
27-04-2022	27-04-2022	TAX/17423557/095010640001/270422/16:45	585892	26584.00	DR	1421038.72	GHAZIABAD [UP]
27-04-2022	27-04-2022	NEFT/PYTM221179270556/PAYTM PAYMENTS BANK IO-OUT		35000.00	CR	1456038.72	RTGS HUB
28-04-2022	28-04-2022	MOB/TPFT/SNEHIL SRIVASTA/914010028494903		1500.00	CR	1457538.72	HAPUR [UP]
28-04-2022	28-04-2022	NEFT/PYTM221189734573/PAYTM PAYMENTS BANK IO-OUT		38300.00	CR	1495838.72	RTGS HUB
29-04-2022	29-04-2022	IMPS/P2A/211910720380/VAISHALI/STATEBAN/MOBLT290		80074.00	CR	1575912.72	GHAZIABAD [UP]

29-04-2022	29-04-2022	MOB/TPFT/RISHABH JAIN/912010059002580		2000.00	CR	1577912.72	SECTOR-18, NOIDA [UP]
29-04-2022	29-04-2022	NEFT/SBIN422119363176/ALKA MATHUR//ATTN/BUSINESS		80074.00	CR	1657986.72	RTGS HUB
29-04-2022	29-04-2022	NEFT/PYTM221190186121/PAYTM PAYMENTS BANK IO-OUT		40601.00	CR	1698587.72	RTGS HUB
30-04-2022	30-04-2022	NEFT/KKBKH22120950841/SUNIL KUMAR SHISHODIA/Payme		2000.00	CR	1700587.72	RTGS HUB
30-04-2022	30-04-2022	NEFT/PYTM221200617881/PAYTM PAYMENTS BANK IO-OUT		48880.00	CR	1749467.72	RTGS HUB
		TRANSACTION TOTAL DR/CR		1415408.50/2603475.01			
		CLOSING BALANCE				1749467.72	

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 +++++