

**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 : 01-01-2024 To : 31-01-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1442474.51	
01-01-2024	01-01-2024	By Clg 627714 024 Delhi		10000.00	CR	1452474.51	CCGOI HYDERABAD HYD TG
01-01-2024	01-01-2024	By Clg 957226 002 Delhi		2000.00	CR	1454474.51	CCGOI HYDERABAD HYD TG
01-01-2024	01-01-2024	By Clg 271636 015 Delhi		20000.00	CR	1474474.51	CCGOI HYDERABAD HYD TG
02-01-2024	02-01-2024	RTGS/PYTMR22024010200810591/PAYTM PAYMENTS BANK IO/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 3		342050.00	CR	1816524.51	RTGS HUB
02-01-2024	02-01-2024	RTGS/PYTMR22024010200811019/PAYTM PAYMENTS BANK IO/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 3		276300.00	CR	2092824.51	RTGS HUB
02-01-2024	02-01-2024	NEFT/PYTM240029605694/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		157047.00	CR	2249871.51	RTGS HUB
03-01-2024	03-01-2024	NEFT/PYTM240033517791/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		148783.00	CR	2398654.51	RTGS HUB
04-01-2024	04-01-2024	By Clg 011913 240 Delhi		70578.00	CR	2469232.51	CCGOI HYDERABAD HYD TG
04-01-2024	04-01-2024	By Clg 339244 002 Delhi		15000.00	CR	2484232.51	CCGOI HYDERABAD HYD TG
04-01-2024	04-01-2024	TAX/18918534/095010640001/040124/17:50	674240	3800.00	DR	2480432.51	GHAZIABAD [UP]
04-01-2024	04-01-2024	TAX/18918540/095010640001/040124/17:50	674237	55751.00	DR	2424681.51	GHAZIABAD [UP]
04-01-2024	04-01-2024	TAX/18918548/095010640001/040124/17:51	674239	600.00	DR	2424081.51	GHAZIABAD [UP]
04-01-2024	04-01-2024	TAX/18918554/095010640001/040124/17:51	674236	19744.00	DR	2404337.51	GHAZIABAD [UP]
04-01-2024	04-01-2024	NEFT/PYTM240047500728/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		120238.34	CR	2524575.85	RTGS HUB
05-01-2024	05-01-2024	By Clg 944548 024 Delhi		10000.00	CR	2534575.85	CCGOI HYDERABAD HYD TG
05-01-2024	05-01-2024	RTGS/SK/UTIBR52024010500357017/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674235	700000.00	DR	1834575.85	GHAZIABAD [UP]
05-01-2024	05-01-2024	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	1834516.85	GHAZIABAD [UP]
05-01-2024	05-01-2024	RTGS/SK/UTIBR52024010500357345/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674234	700000.00	DR	1134516.85	GHAZIABAD [UP]
05-01-2024	05-01-2024	SAK NEFT/RTGS Charges on Rs.700000 at SOL:095		59.00	DR	1134457.85	GHAZIABAD [UP]
05-01-2024	05-01-2024	INB/718587667/GST TAX PAYMENT/GST PAYMENT		1000.00	DR	1133457.85	GHAZIABAD [UP]
05-01-2024	05-01-2024	NEFT/N005242818835083/RELIANCE JIO INFOCOMM LTD 84/HDFC BANK/4201427153		19600.00	CR	1153057.85	RTGS HUB
05-01-2024	05-01-2024	NEFT/PYTM240051472426/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		178154.27	CR	1331212.12	RTGS HUB
06-01-2024	06-01-2024	By Clg 083276 208 Delhi		2000.00	CR	1333212.12	CCGOI HYDERABAD HYD TG
06-01-2024	06-01-2024	NEFT/PYTM240065229767/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		100444.00	CR	1433656.12	RTGS HUB
06-01-2024	06-01-2024	INB/718657387/GST TAX PAYMENT/gst		600.00	DR	1433056.12	GHAZIABAD [UP]
08-01-2024	08-01-2024	INB/770797208//0500000		500.00	DR	1432556.12	GHAZIABAD [UP]
08-01-2024	08-01-2024	SAK/CASH DEP/SAK377965824/095/CASH DEPOSIT BY RAJ		92700.00	CR	1525256.12	GHAZIABAD [UP]
08-01-2024	08-01-2024	To Transfer/95MERI674241/SDMC:0108MBC3AA/104,110.0	674241	104110.00	DR	1421146.12	GHAZIABAD [UP]
08-01-2024	08-01-2024	NEFT/PYTM240083671411/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		65500.00	CR	1486646.12	RTGS HUB
08-01-2024	08-01-2024	NEFT/PYTM240083672837/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		40000.00	CR	1526646.12	RTGS HUB
09-01-2024	09-01-2024	NEFT/KKBKH24009778075/SUNIL KUMAR SHISHODIA/KOTAK MAHINDRA BANK /Payment		1500.00	CR	1528146.12	RTGS HUB
09-01-2024	09-01-2024	RTGS/SK/UTIBR52024010900354659/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674243	1500000.00	DR	28146.12	GHAZIABAD [UP]
09-01-2024	09-01-2024	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:095		59.00	DR	28087.12	GHAZIABAD [UP]

09-01-2024	09-01-2024	NEFT/N009242826211849/BHARTI AIRTEL LIMITED 14 NEW/HDFC BANK/90430463947		22680.00	CR	50767.12	RTGS HUB
09-01-2024	09-01-2024	TAX/18938673/095010640001/090124/18:01	674242	9000.00	DR	41767.12	GHAZIABAD [UP]
09-01-2024	09-01-2024	NEFT/PYTM240097611480/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		34700.00	CR	76467.12	RTGS HUB
10-01-2024	10-01-2024	NEFT/N010242827736667/MANMINDER KAUR GILL/HDFC BANK/Plot V20 Golf Link		1740.00	CR	78207.12	RTGS HUB
10-01-2024	10-01-2024	NEFT/PYTM240101509929/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 0		32833.18	CR	111040.30	RTGS HUB
11-01-2024	11-01-2024	NEFT/N011242830026650/MANMINDER KAUR GILL/HDFC BANK/Plot V23 Golf Link		153781.00	CR	264821.30	RTGS HUB
11-01-2024	11-01-2024	NEFT/PYTM240115585807/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		29003.00	CR	293824.30	RTGS HUB
12-01-2024	12-01-2024	NEFT/PYTM240129277083/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		42300.00	CR	336124.30	RTGS HUB
13-01-2024	13-01-2024	INB/771905786//4070812992164613000		64953.00	DR	271171.30	GHAZIABAD [UP]
13-01-2024	13-01-2024	INB/771906065//1260950067054020		20216.00	DR	250955.30	GHAZIABAD [UP]
14-01-2024	14-01-2024	IMPS/P2A/401415378568/SAURABHS/HDFCBANK/T52SF/919 9994773809240000		1500.00	CR	252455.30	GHAZIABAD [UP]
15-01-2024	15-01-2024	INB/772069755/ESIC PAYMENTS/ESIC CIPL		3310.00	DR	249145.30	GHAZIABAD [UP]
15-01-2024	15-01-2024	INB/772071204/ESIC PAYMENTS/ESIC LCD		9287.00	DR	239858.30	GHAZIABAD [UP]
15-01-2024	15-01-2024	INB/718714509/TIN 2.0 CBDT TAX PAYMENT/		2625.00	DR	237233.30	GHAZIABAD [UP]
15-01-2024	15-01-2024	INB/718714531/TIN 2.0 CBDT TAX PAYMENT/		1942.00	DR	235291.30	GHAZIABAD [UP]
15-01-2024	15-01-2024	INB/718714572/TIN 2.0 CBDT TAX PAYMENT/		31500.00	DR	203791.30	GHAZIABAD [UP]
15-01-2024	15-01-2024	INB/718714598/TIN 2.0 CBDT TAX PAYMENT/		7900.00	DR	195891.30	GHAZIABAD [UP]
15-01-2024	15-01-2024	INB/718714625/TIN 2.0 CBDT TAX PAYMENT/		76050.00	DR	119841.30	GHAZIABAD [UP]
15-01-2024	15-01-2024	INB/718714645/TIN 2.0 CBDT TAX PAYMENT/		12848.00	DR	106993.30	GHAZIABAD [UP]
15-01-2024	15-01-2024	NEFT/PYTM240151377284/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		45000.00	CR	151993.30	RTGS HUB
15-01-2024	15-01-2024	NEFT/PYTM240151379267/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		31900.00	CR	183893.30	RTGS HUB
15-01-2024	15-01-2024	NEFT/PYTM240151379296/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		68500.00	CR	252393.30	RTGS HUB
16-01-2024	16-01-2024	NEFT/CMS24016200434/SKARDI REALTECH PVT LTD/DCB BANK LIMITED//URGENT//BILL PAYMENT		375606.00	CR	627999.30	RTGS HUB
16-01-2024	16-01-2024	NEFT/PYTM240165017345/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		51000.00	CR	678999.30	RTGS HUB
17-01-2024	17-01-2024	NEFT/PYTM240178805208/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		44871.00	CR	723870.30	RTGS HUB
18-01-2024	18-01-2024	INB/718735222/TIN 2.0 CBDT TAX PAYMENT/		45.00	DR	723825.30	GHAZIABAD [UP]
18-01-2024	18-01-2024	RTGS/SK/UTIBR52024011800357158/095/MERIDIAN CITY PROJE/IDFC FIRST BANK LTD	674244	500000.00	DR	223825.30	GHAZIABAD [UP]
18-01-2024	18-01-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	223795.80	GHAZIABAD [UP]
18-01-2024	18-01-2024	NEFT/PYTM240182790238/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		36204.00	CR	259999.80	RTGS HUB
19-01-2024	19-01-2024	NEFT/PYTM240196608660/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		29400.00	CR	289399.80	RTGS HUB
19-01-2024	19-01-2024	GST @ 18% on Monthly Service Ch		18.00	DR	289381.80	GHAZIABAD [UP]
19-01-2024	19-01-2024	Monthly Service Chrgs		100.00	DR	289281.80	GHAZIABAD [UP]
19-01-2024	19-01-2024	GST @ 18% on Chq Rtn O/W Chrgs		27.00	DR	289254.80	GHAZIABAD [UP]
19-01-2024	19-01-2024	Chq Rtn O/W Chrgs		150.00	DR	289104.80	GHAZIABAD [UP]
20-01-2024	20-01-2024	INB/718782277/GST TAX PAYMENT/GST PAYMENT LCD		12510.00	DR	276594.80	GHAZIABAD [UP]
20-01-2024	20-01-2024	INB/718782495/GST TAX PAYMENT/GST PAYMENT CIPL		440.00	DR	276154.80	GHAZIABAD [UP]
20-01-2024	20-01-2024	NEFT/PYTM240200595086/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 1		30700.00	CR	306854.80	RTGS HUB
22-01-2024	22-01-2024	NEFT/IN4ON24012200OP8/MADHURESH SHARMA/STANDARD CHARTERED B//ACC/Outstanding settlement		5467.00	CR	312321.80	RTGS HUB
22-01-2024	22-01-2024	NEFT/IN4ON24012200OP7/MADHURESH SHARMA/STANDARD CHARTERED B//ACC/Maintenance		6441.00	CR	318762.80	RTGS HUB
23-01-2024	23-01-2024	IMPS/P2A/402311336587/SAURABHS/REI/T52SF/9199994773 807139000		2000.00	CR	320762.80	GHAZIABAD [UP]
23-01-2024	23-01-2024	NEFT/PYTM240231794100/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		53500.00	CR	374262.80	RTGS HUB
23-01-2024	23-01-2024	NEFT/PYTM240231796731/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		25105.00	CR	399367.80	RTGS HUB
23-01-2024	23-01-2024	NEFT/PYTM240231799003/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		26500.00	CR	425867.80	RTGS HUB
24-01-2024	24-01-2024	NEFT/TMBLH24024729281/ASHOK KUMAR GUPTA/TAMILNAD MERCANTILE /		73083.00	CR	498950.80	RTGS HUB
24-01-2024	24-01-2024	INB/718803767/GST TAX PAYMENT/gst challan		247882.00	DR	251068.80	GHAZIABAD [UP]
24-01-2024	24-01-2024	NEFT/PYTM240245638049/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		66506.00	CR	317574.80	RTGS HUB
25-01-2024	25-01-2024	NEFT/PYTM240259540445/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		27000.00	CR	344574.80	RTGS HUB

26-01-2024	26-01-2024	NEFT/KKBKH24026969131/SUNIL KUMAR SHISHODIA/KOTAK MAHINDRA BANK /Payment		3000.00	CR	347574.80	RTGS HUB
29-01-2024	29-01-2024	NEFT/PYTM240294933058/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		30500.00	CR	378074.80	RTGS HUB
29-01-2024	29-01-2024	NEFT/PYTM240294935816/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		79200.00	CR	457274.80	RTGS HUB
29-01-2024	29-01-2024	NEFT/PYTM240294937563/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		67500.00	CR	524774.80	RTGS HUB
29-01-2024	29-01-2024	NEFT/PYTM240294938263/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		27992.00	CR	552766.80	RTGS HUB
29-01-2024	29-01-2024	NEFT/BARBS24029341658/KANCHAN SINGHAL/BANK OF BARODA/		65123.00	CR	617889.80	RTGS HUB
30-01-2024	30-01-2024	RTGS/SK/UTIBR52024013000358383/095/MERIDIAN CITY PROJEC/IDFC FIRST BANK LTD	674245	500000.00	DR	117889.80	GHAZIABAD [UP]
30-01-2024	30-01-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	117860.30	GHAZIABAD [UP]
30-01-2024	30-01-2024	NEFT/PYTM240308724804/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 2		57407.00	CR	175267.30	RTGS HUB
31-01-2024	31-01-2024	NEFT/PYTM240312647956/PAYTM PAYMENTS BANK IO-OUTG/PAYTM PAYMENTS BANK /NANAOn-Us Merchant Payout 3		40600.00	CR	215867.30	RTGS HUB
		TRANSACTION TOTAL DR/CR		4587144.00/3360536.79			
		CLOSING BALANCE				215867.30	

**Charge breakup of Axis Account No :915020022484160 for the period (From : 01-01-2024 To : 31-01-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	19-01-2024	Monthly Service Charge	100	100
2	12-2023	19-01-2024	Cheque Return Outward	150	150

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](http://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](http://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 through 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** +++++