



LANDCRAFT RECREATIONS PRIVATE LIMITED

Joint Holder :-

GATE NO.02, GOLF LINKS NEAR
COLUMBIA ASIA HOSPITAL NH-24

GHAZIABAD

UTTAR PRADESH-INDIA

PIN201001

Currency :INR

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :854941066

IFSC Code :UTIB0000095

MICR Code :110211014

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :914020048979889 for the period (From : 01-08-2020 To : 30-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				195609.86	
03-08-2020	03-08-2020	BRN-CLG-CHQ PAID TO SAAMS AIRCONDITI/CANARA BANK	519633	8200.00	DR	187409.86	CCGO NORTH MH
03-08-2020	03-08-2020	BRN-CLG-CHQ PAID TO RAJNI /PUNJAB NATIONA	519632	7180.00	DR	180229.86	CCGO NORTH MH
03-08-2020	03-08-2020	BRN-CLG-CHQ PAID TO PAPPA /SYNDICATE BANK	519602	5564.00	DR	174665.86	CCGO NORTH MH
05-08-2020	05-08-2020	TAX/16277167/095010640001/050820/16:21	519644	377.00	DR	174288.86	GHAZIABAD [UP]
05-08-2020	05-08-2020	TRF/LANDCRAFT PROMOTERS PRIVATE LIMITED/LANDCRAFT		2000000.00	CR	2174288.86	GHAZIABAD [UP]
07-08-2020	07-08-2020	BRN-CLG-CHQ PAID TO SHIV ELECTRIC /KOTAK MAHINDRA	519625	235348.00	DR	1938940.86	CCGO NORTH MH
07-08-2020	07-08-2020	BRN-CLG-CHQ PAID TO SUN SECURITY /IDBI Bank Ltd.	519608	35244.00	DR	1903696.86	CCGO NORTH MH
07-08-2020	07-08-2020	BRN-CLG-CHQ PAID TO AZAD /SYNDICATE BANK	519618	87485.00	DR	1816211.86	CCGO NORTH MH
07-08-2020	07-08-2020	TRF/1548/SWASTIK TECHNOCAST L/SWASTIK TECHNOCAST	519569	16284.00	DR	1799927.86	CHAWRI BAZAAR,DELHI [DL]
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	519634	133047.00	DR	1666880.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	519636	157166.00	DR	1509714.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO WOODCRAFT /RATNAKAR BANK	519617	3610.00	DR	1506104.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO SYNDICATE MOTOR/BANK OF INDIA	519622	79140.00	DR	1426964.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO SYNDICATE MOTOR/BANK OF INDIA	519635	43520.00	DR	1383444.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO KAILASH TUBES /HDFC BANK LTD.	519639	2516.00	DR	1380928.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO JAIN TIRPAL HOU/PUNJAB NATIONA	519612	5040.00	DR	1375888.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO GURU KIRPA ENTE/HDFC BANK LTD.	519627	60167.00	DR	1315721.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO GOYAL AND SONS /BANK OF INDIA	519620	39312.00	DR	1276409.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO APEX AIRCONDITI/KARNATAKA BANK	519609	29131.00	DR	1247278.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO ASHIF /CENTRAL BANK O	519624	41035.00	DR	1206243.86	CCGO NORTH MH
10-08-2020	10-08-2020	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	519619	83619.00	DR	1122624.86	CCGO NORTH MH
10-08-2020	10-08-2020	TRF/095/ANAND BOSE/ANAND BOSE	519646	23000.00	DR	1099624.86	GHAZIABAD [UP]
11-08-2020	11-08-2020	BRN-CLG-CHQ PAID TO NAVYUG AIRCONDI/BANK OF BARODA	519613	15150.00	DR	1084474.86	CCGO NORTH MH
11-08-2020	11-08-2020	BRN-CLG-CHQ PAID TO HOME SOLUTIONS /PUNJAB NATIONA	519616	7363.00	DR	1077111.86	CCGO NORTH MH
11-08-2020	11-08-2020	BRN-CLG-CHQ PAID TO EKTA DISTRIBUTO/STATE BANK OF	519600	31034.00	DR	1046077.86	CCGO NORTH MH
11-08-2020	11-08-2020	BRN-CLG-CHQ PAID TO AGARWAL HARDWAR/BANK OF BARODA	519615	590.00	DR	1045487.86	CCGO NORTH MH
11-08-2020	11-08-2020	BRN-CLG-CHQ PAID TO M S MAHABIR PRA BANK OF BARODA	519598	75000.00	DR	970487.86	CCGO NORTH MH
11-08-2020	11-08-2020	TRF/1986/AGGARWAL HARDWARE/aggarwal hardware	519611	3358.00	DR	967129.86	NAVYUG MARKET, GZD UP
11-08-2020	11-08-2020	TRF/LANDCRAFT PROMOTERS PRIVATE LIMITED/TRF		2600000.00	CR	3567129.86	GHAZIABAD [UP]
11-08-2020	11-08-2020	RTGS/SK/UTIBRS2020081100355637/095/MARATHO/PUNJAB	519650	2601851.00	DR	965278.86	GHAZIABAD [UP]
11-08-2020	11-08-2020	SAK NEFT/RTGS Charges on Rs.2601851 at SOL:095		59.00	DR	965219.86	GHAZIABAD [UP]
12-08-2020	12-08-2020	BRN-CLG-CHQ PAID TO SANRIDH SOLAR P/ICICI BANK LTD	519628	52095.00	DR	913124.86	CCGO NORTH MH
12-08-2020	12-08-2020	BRN-CLG-CHQ PAID TO TYAG READYMIX /ICICI BANK LTD	519623	58000.00	DR	855124.86	CCGO NORTH MH
12-08-2020	12-08-2020	BRN-CLG-CHQ PAID TO TYAG READYMIX /ICICI BANK LTD	519641	87000.00	DR	768124.86	CCGO NORTH MH
13-08-2020	13-08-2020	BRN-CLG-CHQ PAID TO DEEPANSHU ELECT/UNION BANK OF	519601	37984.00	DR	730140.86	CCGO NORTH MH
14-08-2020	14-08-2020	BRN-CLG-CHQ PAID TO JAGDAMBA PAINTS/HDFC BANK LTD.	519631	1718.00	DR	728422.86	CCGO NORTH MH
14-08-2020	14-08-2020	BRN-CLG-CHQ PAID TO STAR INFOTEC /STATE BANK OF	519610	21000.00	DR	707422.86	CCGO NORTH MH
17-08-2020	17-08-2020	BRN-CLG-CHQ PAID TO S K ENTERPRISES/IDBI Bank Ltd.	519640	7199.00	DR	700223.86	CCGO NORTH MH
17-08-2020	17-08-2020	BRN-CLG-CHQ PAID TO GLEAM ELECTRIC /UNION BANK OF	519614	16520.00	DR	683703.86	CCGO NORTH MH

17-08-2020	17-08-2020	BRN-CLG-CHQ PAID TO GHAZIABAD STATI/ORIENTAL BANK	519630	1156.00	DR	682547.86	CCGO NORTH MH
17-08-2020	17-08-2020	BRN-CLG-CHQ PAID TO COMPUTECH SOLUT/ORIENTAL BANK	519645	400.00	DR	682147.86	CCGO NORTH MH
18-08-2020	18-08-2020	BRN-CLG-CHQ PAID TO MUNNAR CHAUHAN /HDFC BANK LTD.	519626	92960.00	DR	589187.86	CCGO NORTH MH
18-08-2020	18-08-2020	INB/705767233/GST TAX PAYMENT/GST PAYMENT		5302.00	DR	583885.86	GHAZIABAD [UP]
20-08-2020	20-08-2020	BRN-CLG-CHQ PAID TO MS ARJUN FIRE S/FEDERAL BANK L	519629	2384.00	DR	581501.86	CCGO NORTH MH
22-08-2020	22-08-2020	GST @ 18% on Charge		18.00	DR	581483.86	GHAZIABAD [UP]
22-08-2020	22-08-2020	Consolidated Charges for A/c		100.00	DR	581383.86	GHAZIABAD [UP]
24-08-2020	24-08-2020	BRN-CLG-CHQ PAID TO MRS KANTI AGNI/STATE BANK OF	481952	24812.00	DR	556571.86	CCGO NORTH MH
24-08-2020	24-08-2020	BRN-CLG-CHQ PAID TO AZAD /SYNDICATE BANK	481955	86219.00	DR	470352.86	CCGO NORTH MH
25-08-2020	25-08-2020	BRN-CLG-CHQ PAID TO MANOJ /HDFC BANK LTD.	481954	25900.00	DR	444452.86	CCGO NORTH MH
26-08-2020	26-08-2020	BRN-CLG-CHQ PAID TO CRMK /ORIENTAL BANK	519638	3369.00	DR	441083.86	CCGO NORTH MH
26-08-2020	26-08-2020	TRF/095/LANDCRAFT DEVELOPERS/landcraft developers	519642	27730.00	DR	413353.86	GHAZIABAD [UP]
27-08-2020	27-08-2020	BRN-CLG-CHQ PAID TO HDFC BANK LTD C/HDFC BANK LTD.	519648	744.00	DR	412609.86	CCGO NORTH MH
01-09-2020	01-09-2020	BRN-CLG-CHQ PAID TO PEARL STEEL FUR/AU SMALL FINAN	519621	51271.00	DR	361338.86	CCGO NORTH MH
02-09-2020	02-09-2020	BRN-CLG-CHQ PAID TO ASPIRE INDIA /ICICI BANK LTD	519637	5524.00	DR	355814.86	CCGO NORTH MH
04-09-2020	04-09-2020	BRN-CLG-CHQ PAID TO SHAH TRADERS PV/YES BANK LTD	519555	1435.00	DR	354379.86	CCGO NORTH MH
04-09-2020	04-09-2020	BRN-CLG-CHQ PAID TO RAJNI /CANARA BANK	481957	2535.00	DR	351844.86	CCGO NORTH MH
04-09-2020	04-09-2020	TAX/16317421/095010640001/040920/17:20	481964	1875.00	DR	349969.86	GHAZIABAD [UP]
04-09-2020	04-09-2020	TAX/16317432/095010640001/040920/17:21	481961	1533.00	DR	348436.86	GHAZIABAD [UP]
04-09-2020	04-09-2020	TAX/16317443/095010640001/040920/17:22	481962	7688.00	DR	340748.86	GHAZIABAD [UP]
05-09-2020	05-09-2020	BRN-CLG-CHQ PAID TO MALIK PUMP STOR/INDUSIND BANK	481956	8142.00	DR	332606.86	CCGO NORTH MH
08-09-2020	08-09-2020	TRF/1082/ANAND BOSE/chq	481966	23000.00	DR	309606.86	RAJ NAGAR, GHAZIABAD [UP]
09-09-2020	09-09-2020	NEFT/SK/AXSK202530027669/095/EEE U DD-9/ICICI BAN	481968	28243.00	DR	281363.86	GHAZIABAD [UP]
09-09-2020	09-09-2020	NEFT/SK/AXSK202530027699/095/EEEUDD-9 G/ICICI BAN	481967	2924.00	DR	278439.86	GHAZIABAD [UP]
09-09-2020	09-09-2020	SAK NEFT/RTGS Charges on Rs.28243 at SOL:095		5.90	DR	278433.96	GHAZIABAD [UP]
09-09-2020	09-09-2020	SAK NEFT/RTGS Charges on Rs.2924 at SOL:095		2.95	DR	278431.01	GHAZIABAD [UP]
10-09-2020	10-09-2020	INB/705975078/GST TAX PAYMENT/GST PAYMENT		5302.00	DR	273129.01	GHAZIABAD [UP]
11-09-2020	11-09-2020	RTGS/SK/UTIBR52020091100360491/095/LALIT K/SYNDIC	481977	200000.00	DR	73129.01	GHAZIABAD [UP]
11-09-2020	11-09-2020	SAK NEFT/RTGS Charges on Rs.200000 at SOL:095		29.50	DR	73099.51	GHAZIABAD [UP]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	73081.51	GHAZIABAD [UP]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	72981.51	GHAZIABAD [UP]
17-09-2020	17-09-2020	BRN-CLG-CHQ PAID TO SHIVAM ENTERPRI/ORIENTAL BANK	519649	877.00	DR	72104.51	CCGO NORTH MH
17-09-2020	17-09-2020	TRF/LANDCRAFT PROMOTERS PRIVATE LIMITED/TRF		1000000.00	CR	1072104.51	GHAZIABAD [UP]
18-09-2020	18-09-2020	BRN-CLG-CHQ PAID TO SAMPADA LOOMBA /UNION BANK OF	481960	2312.00	DR	1069792.51	CCGO NORTH MH
18-09-2020	18-09-2020	BRN-CLG-CHQ PAID TO RAMESHWARAMPOWE/INDIAN BANK	481958	29972.00	DR	1039820.51	CCGO NORTH MH
19-09-2020	19-09-2020	BRN-CLG-CHQ PAID TO SAI MOSAIC WORL/SYNDICATE BANK	481971	74965.00	DR	964855.51	CCGO NORTH MH
19-09-2020	19-09-2020	RTGS/SYNBR52020091954175048/LALIT KUMAR JAISWAL//		200000.00	CR	1164855.51	RTGS HUB
21-09-2020	21-09-2020	BRN-CLG-CHQ PAID TO SAI MOSAIC WORL/SYNDICATE BANK	481969	138824.00	DR	1026031.51	CCGO NORTH MH
21-09-2020	21-09-2020	BRN-CLG-CHQ PAID TO GLEAM ELECTRIC /UNION BANK OF	519647	2360.00	DR	1023671.51	CCGO NORTH MH
21-09-2020	21-09-2020	76371483-RENTAL AUG 2020 CA 21-SEP-20		324.50	DR	1023347.01	GHAZIABAD [UP]
21-09-2020	21-09-2020	76371483-RENTAL SEP 2020 CA 21-SEP-20		324.50	DR	1023022.51	GHAZIABAD [UP]
21-09-2020	21-09-2020	76371483-RENTAL JUL 2020 CA 21-SEP-20		324.50	DR	1022698.01	GHAZIABAD [UP]
22-09-2020	22-09-2020	BRN-CLG-CHQ PAID TO DURGA ELECTRIC /STATE BANK OF	481970	16087.00	DR	1006611.01	CCGO NORTH MH
23-09-2020	23-09-2020	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/UNITED BANK OF	481959	54060.00	DR	952551.01	CCGO NORTH MH
23-09-2020	23-09-2020	BRN-CLG-CHQ PAID TO HAPPY TO BUILD /HDFC BANK LTD.	481973	83145.00	DR	869406.01	CCGO NORTH MH
25-09-2020	25-09-2020	BRN-CLG-CHQ PAID TO GOSWAMI AGRO IN/BANDHAN BANK L	481974	28062.00	DR	841344.01	CCGO NORTH MH
25-09-2020	25-09-2020	BRN-CLG-CHQ PAID TO BABU RAM RATAN /INDIAN OVERSEA	481975	8260.00	DR	833084.01	CCGO NORTH MH
25-09-2020	25-09-2020	BRN-CLG-CHQ PAID TO RAJNI /PUNJAB NATIONA	481972	2045.00	DR	831039.01	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		5164570.85/5800000.00			
		CLOSING BALANCE				831039.01	

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 +++++