



LANDCRAFT DEVELOPERS PRIVATE LIMITED

Joint Holder :-

GATE NO.2, GOLF LINKS NH-24

VILLAGE MEHRAOLI GHAZIABAD

GHAZIABAD

UTTAR PRADESH-INDIA

PIN201002

Currency :INR

Scheme :CURRENT ACCOUNT FOR COLLECTION

Customer ID :095031889

IFSC Code :UTIB0000095

MICR Code :110211014

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX6714

Statement of Axis Account No :095010200018151 for the period (From : 01-07-2020 To : 31-08-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				593558.24	
01-07-2020	01-07-2020	By Clg/214773/022 /Delhi		500000.00	CR	1093558.24	CCGO NORTH MH
02-07-2020	02-07-2020	INB/705366643/INTERNET TAX PAYMENT/TDS		594474.00	DR	499084.24	GHAZIABAD [UP]
02-07-2020	02-07-2020	INB/705366813/INTERNET TAX PAYMENT/TDS		22000.00	DR	477084.24	GHAZIABAD [UP]
02-07-2020	02-07-2020	INB/705366930/INTERNET TAX PAYMENT/TDS		6308.00	DR	470776.24	GHAZIABAD [UP]
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	470758.24	GHAZIABAD [UP]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	470658.24	GHAZIABAD [UP]
14-07-2020	14-07-2020	INB/614954659/ESIC(BILDESK)/ESICNA		26560.00	DR	444098.24	GHAZIABAD [UP]
14-07-2020	14-07-2020	INB/614957517/ESIC(BILDESK)/ESICNA		24149.00	DR	419949.24	GHAZIABAD [UP]
14-07-2020	14-07-2020	INB/614982067//8711137155207037160		146612.00	DR	273337.24	GHAZIABAD [UP]
17-07-2020	17-07-2020	By Clg 763199 025 Delhi		16668.00	CR	290005.24	CCGO NORTH MH
24-07-2020	24-07-2020	INB/705569440/GST TAX PAYMENT/GST PAYMENT		100.00	DR	289905.24	GHAZIABAD [UP]
27-07-2020	27-07-2020	TRF/INPROSPER INFRASTRUCTURE LLP-DESIGNATED ACCOU		14265.00	CR	304170.24	RAJ NAGAR, GHAZIABAD [UP]
31-07-2020	31-07-2020	INB/705614891/INTERNET TAX PAYMENT/		25679.00	DR	278491.24	GHAZIABAD [UP]
13-08-2020	13-08-2020	INB/617136336//9561540695821640630		161963.00	DR	116528.24	GHAZIABAD [UP]
13-08-2020	13-08-2020	INB/617139254/ESIC PAYMENTS/ESIC PAYMENT		26813.00	DR	89715.24	GHAZIABAD [UP]
18-08-2020	18-08-2020	RTGS/HDFCR52020081893083510/POLY-TECH INDUSTRIES/		212000.00	CR	301715.24	RTGS HUB
18-08-2020	18-08-2020	INB/705769854/GST TAX PAYMENT/GST PAYMENT		125686.00	DR	176029.24	GHAZIABAD [UP]
18-08-2020	18-08-2020	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		988000.00	CR	1164029.24	GHAZIABAD [UP]
22-08-2020	22-08-2020	GST @ 18% on Charge		18.00	DR	1164011.24	GHAZIABAD [UP]
22-08-2020	22-08-2020	Consolidated Charges for A/c		100.00	DR	1163911.24	GHAZIABAD [UP]
25-08-2020	25-08-2020	RTGS/SK/UTIBR52020082500357572/095/LANDCRA/SYNDIC	496099	1000000.00	DR	163911.24	GHAZIABAD [UP]
25-08-2020	25-08-2020	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	163852.24	GHAZIABAD [UP]
26-08-2020	26-08-2020	TRF/LANDCRAFT RECREATIONS PRIVATE LIMITED/landcra		27730.00	CR	191582.24	GHAZIABAD [UP]
26-08-2020	26-08-2020	TRF/R S LANDCRAFT LLP-LANDCRAFT METRO HOMES PHASE		52704.00	CR	244286.24	GHAZIABAD [UP]
29-08-2020	29-08-2020	TRF/095/MERIDIAN CITY PROJEC/by chq	496101	200000.00	DR	44286.24	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		2360639.00/1811367.00			
		CLOSING BALANCE				44286.24	

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. Samartheswar 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
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 +++++