

**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 : 01-09-2022 To : 30-11-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1708379.24	
02-09-2022	02-09-2022	BRN-STOP PAYMENT CHARGES/CHQ-496161		59.00	DR	1708320.24	GHAZIABAD [UP]
02-09-2022	02-09-2022	RTGS/SK/UTIBR52022090200353081/095/AYUSH J/HDFC B	496172	1000000.00	DR	708320.24	GHAZIABAD [UP]
02-09-2022	02-09-2022	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	708261.24	GHAZIABAD [UP]
13-09-2022	13-09-2022	INB/697317860/9275829194737429200		145971.00	DR	562290.24	GHAZIABAD [UP]
13-09-2022	13-09-2022	INB/713574161/GST TAX PAYMENT/GST PAYMENT		99246.00	DR	463044.24	GHAZIABAD [UP]
14-09-2022	14-09-2022	INB/697473762/ESIC PAYMENTS/ESIC PAYMENT AUG 22		15642.00	DR	447402.24	GHAZIABAD [UP]
17-09-2022	17-09-2022	GST @ 18% on Charge		108.00	DR	447294.24	GHAZIABAD [UP]
17-09-2022	17-09-2022	Consolidated Charges for A/c		600.00	DR	446694.24	GHAZIABAD [UP]
26-09-2022	26-09-2022	RTGS/IDFBR52022092600533370/BVG//ATTN/		600000.00	CR	1046694.24	RTGS HUB
26-09-2022	26-09-2022	RTGS/HDFCR52022092698205353/MERIDIAN CITY PROJECT		450000.00	CR	1496694.24	RTGS HUB
26-09-2022	26-09-2022	RTGS/ESFBR52022092652408796/MERIDIAN CITY PROJECT		650000.00	CR	2146694.24	RTGS HUB
26-09-2022	26-09-2022	RTGS/HDFCR52022092698346428/LANDCRAFT DEVELOPERS		1400000.00	CR	3546694.24	RTGS HUB
26-09-2022	26-09-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		1077924.00	CR	4624618.24	GHAZIABAD [UP]
26-09-2022	26-09-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/land cr		600000.00	CR	5224618.24	GHAZIABAD [UP]
26-09-2022	26-09-2022	RTGS/SK/UTIBR52022092600364580/095/EEE UDD/ICICI	496173	5000000.00	DR	224618.24	GHAZIABAD [UP]
26-09-2022	26-09-2022	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:095		59.00	DR	224559.24	GHAZIABAD [UP]
30-09-2022	30-09-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/TRFR		900000.00	CR	1124559.24	GHAZIABAD [UP]
01-10-2022	01-10-2022	RTGS/IDFBR52022100100591141/MERIDIAN CITY PROJECT		2100000.00	CR	3224559.24	RTGS HUB
01-10-2022	01-10-2022	RTGS/ESFBR52022100152430167/MERIDIAN CITY PROJECT		369248.00	CR	3593807.24	RTGS HUB
01-10-2022	01-10-2022	TRF/LANDCRAFT RECREATIONS PRIVATE LIMITED/chq		3000000.00	CR	6593807.24	GHAZIABAD [UP]
01-10-2022	01-10-2022	RTGS/SK/UTIBR52022100100353362/095/EEE UDD/ICICI	496174	4187527.00	DR	2406280.24	GHAZIABAD [UP]
01-10-2022	01-10-2022	SAK NEFT/RTGS Charges on Rs.4187527 at SOL:095		59.00	DR	2406221.24	GHAZIABAD [UP]
01-10-2022	01-10-2022	RTGS/ESFBR52022100152431520/MERIDIAN CITY PROJECT		200000.00	CR	2606221.24	RTGS HUB
07-10-2022	07-10-2022	RTGS/KKBKR52022100700804322/DIOS IMPEX PRIVATE LI		1500000.00	CR	4106221.24	RTGS HUB
07-10-2022	07-10-2022	BRN-CLG-CHQ PAID TO AYUSH JAIN /HDFC BANK LTD.	496162	500000.00	DR	3606221.24	CCGO NORTH MH
10-10-2022	10-10-2022	BRN-CLG-CHQ PAID TO VINOD JAIN /PUNJAB NATIONA	496163	500000.00	DR	3106221.24	CCGO NORTH MH
12-10-2022	12-10-2022	INB/701512563/ESIC PAYMENTS/esic _Sep 2022		14338.00	DR	3091883.24	GHAZIABAD [UP]
12-10-2022	12-10-2022	INB/701515619/8439226534296026560		132661.00	DR	2959222.24	GHAZIABAD [UP]
12-10-2022	12-10-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		968909.00	CR	3928131.24	GHAZIABAD [UP]
13-10-2022	13-10-2022	RTGS/SK/UTIBR52022101300359035/095/LANDCRA/CANAR A	496178	1500000.00	DR	2428131.24	GHAZIABAD [UP]
13-10-2022	13-10-2022	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:095		59.00	DR	2428072.24	GHAZIABAD [UP]
19-10-2022	19-10-2022	RTGS/HDFCR52022101954016940/LANDCRAFT DEVELOPERS		1500000.00	CR	3928072.24	RTGS HUB
19-10-2022	19-10-2022	RTGS/SK/UTIBR52022101900367549/095/EEE UDD/ICICI	496179	3000000.00	DR	928072.24	GHAZIABAD [UP]
19-10-2022	19-10-2022	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:095		59.00	DR	928013.24	GHAZIABAD [UP]
20-10-2022	20-10-2022	INB/714062356/GST TAX PAYMENT/GST PAYMENT		129443.00	DR	798570.24	GHAZIABAD [UP]
20-10-2022	20-10-2022	TRF/095/MERIDIAN CITY PROJEC/meridian city projec	496180	500000.00	DR	298570.24	GHAZIABAD [UP]
23-10-2022	23-10-2022	GST @ 18% on Charge		18.00	DR	298552.24	GHAZIABAD [UP]
23-10-2022	23-10-2022	Consolidated Charges for A/c		100.00	DR	298452.24	GHAZIABAD [UP]
31-10-2022	31-10-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/TRFR		1300000.00	CR	1598452.24	GHAZIABAD [UP]
31-10-2022	31-10-2022	RTGS/HDFCR52022103156548623/LANDCRAFT DEVELOPERS		1800000.00	CR	3398452.24	RTGS HUB
31-10-2022	31-10-2022	RTGS/SK/UTIBR52022103100365284/095/EEE UDD/ICICI	496181	2500000.00	DR	898452.24	GHAZIABAD [UP]
31-10-2022	31-10-2022	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:095		59.00	DR	898393.24	GHAZIABAD [UP]

01-11-2022	01-11-2022	RTGS/IDFBR52022110100433437/HHJBH//ATTN/		1200000.00	CR	2098393.24	RTGS HUB
01-11-2022	01-11-2022	INB/714145615/GST TAX PAYMENT/GST PAYMENT		1037479.00	DR	1060914.24	GHAZIABAD [UP]
03-11-2022	03-11-2022	RTGS/ESFBR52022110352546904/MERIDIAN CITY PROJECT		600000.00	CR	1660914.24	RTGS HUB
03-11-2022	03-11-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/TRFR		600000.00	CR	2260914.24	GHAZIABAD [UP]
04-11-2022	04-11-2022	RTGS/IDFBR52022110400463804/DFKG//ATTN/		600000.00	CR	2860914.24	RTGS HUB
04-11-2022	04-11-2022	BRN-CLG-CHQ PAID TO VINOD JAIN /PUNJAB NATIONA	496164	1000000.00	DR	1860914.24	CCGO NORTH MH
05-11-2022	05-11-2022	RTGS/IDFBR52022110500473269/MERIDIAN CITY PROJECT		500000.00	CR	2360914.24	RTGS HUB
07-11-2022	07-11-2022	RTGS/HDFCR52022110758214897/LANDCRAFT DEVELOPERS		1400000.00	CR	3760914.24	RTGS HUB
07-11-2022	07-11-2022	RTGS/SK/UTIBR52022110700366404/095/EEE UDD/ICICI	496182	3200000.00	DR	560914.24	GHAZIABAD [UP]
07-11-2022	07-11-2022	SAK NEFT/RTGS Charges on Rs.3200000 at SOL:095		59.00	DR	560855.24	GHAZIABAD [UP]
09-11-2022	09-11-2022	RTGS/ESFBR52022110952567637/MERIDIAN CITY PROJECT		500000.00	CR	1060855.24	RTGS HUB
09-11-2022	09-11-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/TRFR		500000.00	CR	1560855.24	GHAZIABAD [UP]
10-11-2022	10-11-2022	INB/705482028/ESIC PAYMENTS/ESIC OCT 22		13814.00	DR	1547041.24	GHAZIABAD [UP]
11-11-2022	11-11-2022	INB/714287590/GST TAX PAYMENT/GST PAYMENT		57446.00	DR	1489595.24	GHAZIABAD [UP]
14-11-2022	14-11-2022	INB/706068049//8034625244081024520		126132.00	DR	1363463.24	GHAZIABAD [UP]
16-11-2022	16-11-2022	RTGS/HDFCR52022111660667180/LANDCRAFT DEVELOPERS		900000.00	CR	2263463.24	RTGS HUB
18-11-2022	18-11-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		594169.00	CR	2857632.24	GHAZIABAD [UP]
23-11-2022	23-11-2022	GST @ 18% on Charge		18.00	DR	2857614.24	GHAZIABAD [UP]
23-11-2022	23-11-2022	Consolidated Charges for A/c		100.00	DR	2857514.24	GHAZIABAD [UP]
25-11-2022	25-11-2022	TRF/095/MERIDIAN CITY PROJEC/meridian city projec	496183	1800000.00	DR	1057514.24	GHAZIABAD [UP]
25-11-2022	25-11-2022	BRN-CLG-CHQ PAID TO VINOD JAIN /PUNJAB NATIONA	496165	1000000.00	DR	57514.24	CCGO NORTH MH
28-11-2022	28-11-2022	RTGS/HDFCR52022112863290741/LANDCRAFT DEVELOPERS		1150000.00	CR	1207514.24	RTGS HUB
28-11-2022	28-11-2022	INB/714398012/GST TAX PAYMENT/GST PAYMENT		1123257.00	DR	84257.24	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		28584372.00/26960250.00			
		CLOSING BALANCE				84257.24	

Charge breakup of Axis Account No :095010200018151 for the period (From : 01-09-2022 To : 30-11-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2022	17-09-2022	Monthly Service Charge	100	100
2	08-2022	17-09-2022	Cheque Returned Charges	500	500
3	09-2022	23-10-2022	Monthly Service Charge	100	100
4	10-2022	23-11-2022	Monthly Service Charge	100	100

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

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 +++++