



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 : 01-04-2021 To : 31-05-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3014070.71	
02-04-2021	02-04-2021	By Clg 572091 234 Delhi		175080.00	CR	3189150.71	CCGO NORTH MH
03-04-2021	03-04-2021	TRF/SANJEEV AGARWAL/TRANSFER		352080.00	CR	3541230.71	GHAZIABAD [UP]
05-04-2021	05-04-2021	BRN-CLG-CHQ PAID TO JAGDAMBA PAINTS/HDFC BANK LTD.	519696	15764.00	DR	3525466.71	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000023 240 Delhi		175080.00	CR	3700546.71	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000123 240 Delhi		175080.00	CR	3875626.71	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000157 240 Delhi		175080.00	CR	4050706.71	CCGO NORTH MH
05-04-2021	05-04-2021	By Clg 000712 012 Delhi		175080.00	CR	4225786.71	CCGO NORTH MH
06-04-2021	06-04-2021	BRN-CLG-CHQ PAID TO ABLAZE INDIA /BANK OF INDIA	519693	8288.00	DR	4217498.71	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 007426 240 Delhi		175080.00	CR	4392578.71	CCGO NORTH MH
06-04-2021	06-04-2021	By Clg 098432 016 Delhi		175080.00	CR	4567658.71	CCGO NORTH MH
06-04-2021	06-04-2021	NEFT/PUNBH21096595538/S P AND SONS MEDICAL AGENCY		175080.00	CR	4742738.71	RTGS HUB
06-04-2021	06-04-2021	TO Transfer/095LRP0604202109/SDMC:9972538/73000	519750	73000.00	DR	4669738.71	GHAZIABAD [UP]
07-04-2021	07-04-2021	BRN-CLG-CHQ PAID TO GHAZIABAD STATI/PUNJAB NATIONA	519711	1233.00	DR	4668505.71	CCGO NORTH MH
08-04-2021	08-04-2021	BRN-CLG-CHQ PAID TO RAJNI /PUNJAB NATIONA	519704	3095.00	DR	4665410.71	CCGO NORTH MH
08-04-2021	08-04-2021	BRN-CLG-CHQ PAID TO WORLD WINDOW /KOTAK MAHINDRA	519712	2832.00	DR	4662578.71	CCGO NORTH MH
09-04-2021	09-04-2021	BRN-CLG-CHQ PAID TO PREM PAINTS /PUNJAB NATIONA	519707	25968.00	DR	4636610.71	CCGO NORTH MH
12-04-2021	12-04-2021	BRN-CLG-CHQ PAID TO ANAND BOSE /PUNJAB NATIONA	519670	3100.00	DR	4633510.71	CCGO NORTH MH
12-04-2021	12-04-2021	RTGS/SK/UTIBR52021041200352917/095/COSMOS /UNION	519726	500000.00	DR	4133510.71	GHAZIABAD [UP]
12-04-2021	12-04-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	4133481.21	GHAZIABAD [UP]
12-04-2021	12-04-2021	SAK/CASH WDL/SAK232754761/095/GHAZIABAD/BY CHEQUE	519734	500000.00	DR	3633481.21	GHAZIABAD [UP]
12-04-2021	12-04-2021	TRF/SHARMA SANDEEP/		175080.00	CR	3808561.21	RAJ NAGAR, GHAZIABAD [UP]
13-04-2021	13-04-2021	By Clg 007442 240 Delhi		177000.00	CR	3985561.21	CCGO NORTH MH
13-04-2021	13-04-2021	By Clg 000002 240 Delhi		175080.00	CR	4160641.21	CCGO NORTH MH
13-04-2021	13-04-2021	By Clg 000050 756 Delhi		175000.00	CR	4335641.21	CCGO NORTH MH
13-04-2021	13-04-2021	By Clg 604998 015 Delhi		175080.00	CR	4510721.21	CCGO NORTH MH
13-04-2021	13-04-2021	RTGS/CNRBR52021041360438373/EXPERT CAPITAL SERVI/		10000000.00	CR	14510721.21	RTGS HUB
13-04-2021	13-04-2021	NEFT/91831616/SURENDER SINGH TEOTIA/NEFT//City cl		175080.00	CR	14685801.21	RTGS HUB
15-04-2021	15-04-2021	By Clg 241119 024 Delhi		175080.00	CR	14860881.21	CCGO NORTH MH
15-04-2021	15-04-2021	By Clg 000352 485 Delhi		352080.00	CR	15212961.21	CCGO NORTH MH
15-04-2021	15-04-2021	By Clg 314047 240 Delhi		175080.00	CR	15388041.21	CCGO NORTH MH
16-04-2021	16-04-2021	NEFT/SK/AXSK211060029267/095/G KUMAR EL/HDFC BANK	519732	40642.00	DR	15347399.21	GHAZIABAD [UP]
16-04-2021	16-04-2021	SAK NEFT/RTGS Charges on Rs.40642 at SOL:095		5.90	DR	15347393.31	GHAZIABAD [UP]
16-04-2021	16-04-2021	IMPS/P2A/110620386021/PRANAYAB/HDFCBANK/Clubmemb		80.00	CR	15347473.31	GHAZIABAD [UP]
17-04-2021	17-04-2021	GST @18% on Charge		18.00	DR	15347455.31	GHAZIABAD [UP]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	15347355.31	GHAZIABAD [UP]
19-04-2021	19-04-2021	BRN-CLG-CHQ PAID TO SHRI HARI ADVER/KOTAK MAHINDRA	519721	15829.00	DR	15331526.31	CCGO NORTH MH

19-04-2021	19-04-2021	76371483-RENTAL APR 2021 CA 19-APR-21		324.50	DR	15331201.81	GHAZIABAD [UP]
20-04-2021	20-04-2021	TRF/3429/M S CREATIVE INTERIO/TRANSFER	519716	111557.00	DR	15219644.81	CROSSING REPUBLIK GZD
20-04-2021	20-04-2021	TRF/095/LANDCRAFT DEVELOPERS/BY TRF	519714	258823.00	DR	14960821.81	GHAZIABAD [UP]
22-04-2021	22-04-2021	BRN-CLG-CHQ PAID TO LIGHTS PLUS COL/HDFC BANK LTD.	519742	232321.00	DR	14728500.81	CCGO NORTH MH
30-04-2021	30-04-2021	TAX/16740809/095010640001/300421/13:59	547581	1380139.00	DR	13348361.81	GHAZIABAD [UP]
30-04-2021	30-04-2021	TAX/16740820/095010640001/300421/14:01	547578	375.00	DR	13347986.81	GHAZIABAD [UP]
30-04-2021	30-04-2021	TAX/16740823/095010640001/300421/14:02	547579	22514.00	DR	13325472.81	GHAZIABAD [UP]
06-05-2021	06-05-2021	NEFT/SK/AXSK211260006508/095/SHARAD SHA/HDFC BANK	547585	50000.00	DR	13275472.81	GHAZIABAD [UP]
06-05-2021	06-05-2021	SAK NEFT/RTGS Charges on Rs.50000 at SOL:095		5.90	DR	13275466.91	GHAZIABAD [UP]
15-05-2021	15-05-2021	GST @ 18% on Charge		18.00	DR	13275448.91	GHAZIABAD [UP]
15-05-2021	15-05-2021	Consolidated Charges for A/c		100.00	DR	13275348.91	GHAZIABAD [UP]
18-05-2021	18-05-2021	TRF/1986/SHREE JI BUILDCON/trf	519722	317509.00	DR	12957839.91	NAVYUG MARKET, GZD UP
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO RAJNI /CANARA BANK	519719	3275.00	DR	12954564.91	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO WIZMAVEN TECHNO/ICICI BANK LTD	519745	22420.00	DR	12932144.91	CCGO NORTH MH
20-05-2021	20-05-2021	BRN-CLG-CHQ PAID TO WIZMAVEN TECHNO/ICICI BANK LTD	547582	8000.00	DR	12924144.91	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-CLG-CHQ PAID TO RAJSHRI RMC INF/HDFC BANK LTD.	519728	261740.00	DR	12662404.91	CCGO NORTH MH
24-05-2021	24-05-2021	BRN-CLG-CHQ PAID TO HIM ENGINEERING/BANK OF INDIA	519731	93220.00	DR	12569184.91	CCGO NORTH MH
25-05-2021	25-05-2021	BRN-CLG-CHQ PAID TO PEARL STEEL FUR/AU SMALL FINAN	519717	9086.00	DR	12560098.91	CCGO NORTH MH
25-05-2021	25-05-2021	BRN-CLG-CHQ PAID TO WIZMAVEN TECHNO/ICICI BANK LTD	519727	6549.00	DR	12553549.91	CCGO NORTH MH
25-05-2021	25-05-2021	BRN-CLG-CHQ PAID TO PSG ELECTRICALS/IDBI Bank Ltd.	547587	50882.00	DR	12502667.91	CCGO NORTH MH
25-05-2021	25-05-2021	RTGS/SK/UTIBR52021052500356374/095/LANDCRA/SYNDIC	547590	200000.00	DR	12302667.91	GHAZIABAD [UP]
25-05-2021	25-05-2021	SAK NEFT/RTGS Charges on Rs.200000 at SOL:095		29.50	DR	12302638.41	GHAZIABAD [UP]
27-05-2021	27-05-2021	TAX/16774758/095010640001/270521/15:06	547592	9383.00	DR	12293255.41	GHAZIABAD [UP]
27-05-2021	27-05-2021	TAX/16774780/095010640001/270521/15:12	547591	60.00	DR	12293195.41	GHAZIABAD [UP]
28-05-2021	28-05-2021	INB/708421486/GST TAX PAYMENT/GST PAYMENT		5490.00	DR	12287705.41	GHAZIABAD [UP]
29-05-2021	29-05-2021	BRN-CLG-CHQ PAID TO MOHD AFSAR /PUNJAB NATIONA	519744	250.00	DR	12287455.41	CCGO NORTH MH
31-05-2021	31-05-2021	BRN-CLG-CHQ PAID TO RAJESH PRINTING/HDFC BANK LTD.	519723	7035.00	DR	12280420.41	CCGO NORTH MH
31-05-2021	31-05-2021	BRN-CLG-CHQ PAID TO RAJESH PRINTING/HDFC BANK LTD.	547583	7020.00	DR	12273400.41	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		4248030.30/13507360.00			
		CLOSING BALANCE				12273400.41	

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 +++++