



**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 : 01-06-2022 To : 31-07-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				36624.76	
02-06-2022	02-06-2022	EDC/00079-00079-/M037111000950389		83.34	CR	36708.10	ATM RECONCILIATION CENTRE
03-06-2022	03-06-2022	By Clg 087246 229 Delhi		352080.00	CR	388788.10	CCGO NORTH MH
08-06-2022	08-06-2022	EDC/00080-00080-/M037111000950389		407.84	CR	389195.94	ATM RECONCILIATION CENTRE
12-06-2022	12-06-2022	EDC/00081-00081-/M037111000950389		407.84	CR	389603.78	ATM RECONCILIATION CENTRE
14-06-2022	14-06-2022	EDC/00082-00082-/M037111000950389		235.06	CR	389838.84	ATM RECONCILIATION CENTRE
14-06-2022	14-06-2022	BRN-CLG-CHQ PAID TO KAPIL KUMAR /STATE BANK OF	568270	25000.00	DR	364838.84	CCGO NORTH MH
15-06-2022	15-06-2022	BRN-CLG-CHQ PAID TO HARSH CHAUDHARY/PUNJAB NATIONA	568266	12000.00	DR	352838.84	CCGO NORTH MH
15-06-2022	15-06-2022	BRN-CLG-CHQ PAID TO ASHUTOSH SAXENA/KOTAK MAHINDRA	568269	23226.00	DR	329612.84	CCGO NORTH MH
15-06-2022	15-06-2022	BRN-CLG-CHQ PAID TO NARENDRA SINGH /STATE BANK OF	568268	20000.00	DR	309612.84	CCGO NORTH MH
16-06-2022	16-06-2022	EDC/00083-00083-/M037111000950389		236.00	CR	309848.84	ATM RECONCILIATION CENTRE
16-06-2022	16-06-2022	BRN-CLG-CHQ PAID TO TRILOK SINGH /PUNJAB NATIONA	568267	38500.00	DR	271348.84	CCGO NORTH MH
17-06-2022	17-06-2022	EDC/00084-00084-/M037111000950389		2997.94	CR	274346.78	ATM RECONCILIATION CENTRE
18-06-2022	18-06-2022	GST @ 18% on Charge		18.00	DR	274328.78	GHAZIABAD [UP]
18-06-2022	18-06-2022	Consolidated Charges for A/c		100.00	DR	274228.78	GHAZIABAD [UP]
19-06-2022	19-06-2022	EDC/00085-00085-/M037111000950389		885.00	CR	275113.78	ATM RECONCILIATION CENTRE
24-06-2022	24-06-2022	EDC/00086-00086-/M037111000950389		413.00	CR	275526.78	ATM RECONCILIATION CENTRE
27-06-2022	27-06-2022	BRN-CLG-CHQ PAID TO OM ADITYA TRAVE/NAINITAL BANK	568271	20475.00	DR	255051.78	CCGO NORTH MH
29-06-2022	29-06-2022	EDC/00087-00087-/M037111000950389		5750.05	CR	260801.83	ATM RECONCILIATION CENTRE
30-06-2022	30-06-2022	EDC/00088-00088-/M037111000950389		990.69	CR	261792.52	ATM RECONCILIATION CENTRE
02-07-2022	02-07-2022	EDC/00089-00089-/M037111000950389		6571.42	CR	268363.94	ATM RECONCILIATION CENTRE
03-07-2022	03-07-2022	EDC/00090-00090-/M037111000950389		4202.89	CR	272566.83	ATM RECONCILIATION CENTRE
18-07-2022	18-07-2022	EDC/00091-00091-/M037111000950389		885.55	CR	273452.38	ATM RECONCILIATION CENTRE
20-07-2022	20-07-2022	EDC/00092-00092-/M037111000950389		4185.34	CR	277637.72	ATM RECONCILIATION CENTRE
22-07-2022	22-07-2022	EDC/00093-00093-/M037111000950389		4135.22	CR	281772.94	ATM RECONCILIATION CENTRE
23-07-2022	23-07-2022	GST @ 18% on Charge		18.00	DR	281754.94	GHAZIABAD [UP]
23-07-2022	23-07-2022	Consolidated Charges for A/c		100.00	DR	281654.94	GHAZIABAD [UP]
27-07-2022	27-07-2022	EDC/00094-00094-/M037111000950389		295.00	CR	281949.94	ATM RECONCILIATION CENTRE
27-07-2022	27-07-2022	INB/713009351/GST TAX PAYMENT/GST PYMT QTR1		68162.00	DR	213787.94	GHAZIABAD [UP]
31-07-2022	31-07-2022	INB/713061183/INTERNET TAX PAYMENT/		4641.00	DR	209146.94	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		212240.00/384762.18			
		CLOSING BALANCE				209146.94	

**Charge breakup of Axis Account No :914020048979889 for the period (From : 01-06-2022 To : 31-07-2022)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2022	18-06-2022	Monthly Service Charge	100	100
2	06-2022	23-07-2022	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 password, 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. 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 +++++