



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 : 01-12-2021 To : 31-01-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1258561.84	
02-12-2021	02-12-2021	EDC/00020-00020-/M037111000950389		142.62	CR	1258704.46	ATM RECONCILIATION CENTRE
06-12-2021	06-12-2021	EDC/00021-00021-/M037111000950389		1224.00	CR	1259928.46	ATM RECONCILIATION CENTRE
06-12-2021	06-12-2021	RTGS/CNRBR52021120672910110/EXPERT CAPITAL SERVI/		5000000.00	CR	6259928.46	RTGS HUB
06-12-2021	06-12-2021	RTGS/SK/UTIBR52021120600361735/095/HKS CAP/UNION	568236	5000000.00	DR	1259928.46	GHAZIABAD [UP]
06-12-2021	06-12-2021	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:095		59.00	DR	1259869.46	GHAZIABAD [UP]
07-12-2021	07-12-2021	EDC/00022-00022-/M037111000950389		2947.87	CR	1262817.33	ATM RECONCILIATION CENTRE
08-12-2021	08-12-2021	EDC/00023-00023-/M037111000950389		4141.00	CR	1266958.33	ATM RECONCILIATION CENTRE
13-12-2021	13-12-2021	EDC/00024-00024-/M037111000950389		4553.26	CR	1271511.59	ATM RECONCILIATION CENTRE
16-12-2021	16-12-2021	EDC/00025-00025-/M037111000950389		1227.07	CR	1272738.66	ATM RECONCILIATION CENTRE
18-12-2021	18-12-2021	GST @ 18% on Charge		18.00	DR	1272720.66	GHAZIABAD [UP]
18-12-2021	18-12-2021	Consolidated Charges for A/c		100.00	DR	1272620.66	GHAZIABAD [UP]
19-12-2021	19-12-2021	EDC/00026-00026-/M037111000950389		32513.25	CR	1305133.91	ATM RECONCILIATION CENTRE
20-12-2021	20-12-2021	EDC/00027-00027-/M037111000950389		1437.23	CR	1306571.14	ATM RECONCILIATION CENTRE
26-12-2021	26-12-2021	EDC/00028-00028-/M037111000950389		1665.31	CR	1308236.45	ATM RECONCILIATION CENTRE
27-12-2021	27-12-2021	EDC/00029-00029-/M037111000950389		4364.80	CR	1312601.25	ATM RECONCILIATION CENTRE
27-12-2021	27-12-2021	BRN-STOP PAYMENT CHARGES/CHQ-568237		59.00	DR	1312542.25	GHAZIABAD [UP]
30-12-2021	30-12-2021	EDC/00030-00030-/M037111000950389		2820.72	CR	1315362.97	ATM RECONCILIATION CENTRE
31-12-2021	31-12-2021	EDC/00031-00031-/M037111000950389		3192.21	CR	1318555.18	ATM RECONCILIATION CENTRE
31-12-2021	31-12-2021	RTGS/HDFCR52021123187264349/LANDCRAFT DEVELOPERS		15000000.00	CR	16318555.18	RTGS HUB
31-12-2021	31-12-2021	DD ISSUED/SAK/CHIEF TREASURY OFFICER GHAZIABAD/atP	568239	12009798.00	DR	4308757.18	GHAZIABAD [UP]
01-01-2022	01-01-2022	EDC/00032-00032-/M037111000950389		1540.18	CR	4310297.36	ATM RECONCILIATION CENTRE
03-01-2022	03-01-2022	EDC/00033-00033-/M037111000950389		2565.00	CR	4312862.36	ATM RECONCILIATION CENTRE
08-01-2022	08-01-2022	EDC/00034-00034-/M037111000950389		978.07	CR	4313840.43	ATM RECONCILIATION CENTRE
12-01-2022	12-01-2022	EDC/00035-00036-/M037111000950389		11333.75	CR	4325174.18	ATM RECONCILIATION CENTRE
16-01-2022	16-01-2022	EDC/00037-00037-/M037111000950389		2177.40	CR	4327351.58	ATM RECONCILIATION CENTRE
18-01-2022	18-01-2022	EDC/00038-00038-/M037111000950389		341.67	CR	4327693.25	ATM RECONCILIATION CENTRE
20-01-2022	20-01-2022	BRN-CLG-CHQ PAID TO SH GYANENDRA KU/STATE BANK OF	568240	25000.00	DR	4302693.25	CCGO NORTH MH
20-01-2022	20-01-2022	BRN-STOP PAYMENT CHARGES/CHQ-568243		59.00	DR	4302634.25	GHAZIABAD [UP]
22-01-2022	22-01-2022	GST @ 18% on Charge		18.00	DR	4302616.25	GHAZIABAD [UP]
22-01-2022	22-01-2022	Consolidated Charges for A/c		100.00	DR	4302516.25	GHAZIABAD [UP]
24-01-2022	24-01-2022	EDC/00039-00039-/M037111000950389		1009.22	CR	4303525.47	ATM RECONCILIATION CENTRE
25-01-2022	25-01-2022	EDC/00040-00040-/M037111000950389		7148.97	CR	4310674.44	ATM RECONCILIATION CENTRE
27-01-2022	27-01-2022	EDC/00041-00041-/M037111000950389		4822.62	CR	4315497.06	ATM RECONCILIATION CENTRE
28-01-2022	28-01-2022	INB/710862605/GST TAX PAYMENT/GST PAYMENT		34020.00	DR	4281477.06	GHAZIABAD [UP]
29-01-2022	29-01-2022	By Clg 319776 015 Delhi		34020.00	CR	4315497.06	CCGO NORTH MH
30-01-2022	30-01-2022	EDC/00042-00042-/M037111000950389		1050.78	CR	4316547.84	ATM RECONCILIATION CENTRE

		TRANSACTION TOTAL DR/CR	17069231.00/20127217.00			
		CLOSING BALANCE			4316547.84	

Charge breakup of Axis Account No :914020048979889 for the period (From : 01-12-2021 To : 31-01-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2021	18-12-2021	Monthly Service Charge	100	100
2	12-2021	22-01-2022	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. 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 +++++