



# **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 : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				344246.24	
07-04-2021	07-04-2021	RTGS/HDFCR52021040786340376/LANDCRAFT DEVELOPERS		1000000.00	CR	1344246.24	RTGS HUB
08-04-2021	08-04-2021	BRN-TD/921040058726024/LANDCRAFT DEVELOPERS PRIVAT		1000000.00	DR	344246.24	RAJ NAGAR, GHAZIABAD [UP]
13-04-2021	13-04-2021	INB/639184323//11409336265524336260		176588.00	DR	167658.24	GHAZIABAD [UP]
14-04-2021	14-04-2021	INB/639202094/ESIC PAYMENTS/ESIC		25292.00	DR	142366.24	GHAZIABAD [UP]
17-04-2021	17-04-2021	INB/708104833/GST TAX PAYMENT/GST PAYMENT		3000.00	DR	139366.24	GHAZIABAD [UP]
17-04-2021	17-04-2021	GST @ 18% on Charge		18.00	DR	139348.24	GHAZIABAD [UP]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	139248.24	GHAZIABAD [UP]
20-04-2021	20-04-2021	TRF/LANDCRAFT RECREATIONS PRIVATE LIMITED/BY TRF		258823.00	CR	398071.24	GHAZIABAD [UP]
12-05-2021	12-05-2021	INB/641610455/ESIC PAYMENTS/esic		24436.00	DR	373635.24	GHAZIABAD [UP]
15-05-2021	15-05-2021	GST @ 18% on Charge		18.00	DR	373617.24	GHAZIABAD [UP]
15-05-2021	15-05-2021	Consolidated Charges for A/c		100.00	DR	373517.24	GHAZIABAD [UP]
20-05-2021	20-05-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		445988.00	CR	819505.24	GHAZIABAD [UP]
21-05-2021	21-05-2021	INB/642204661//11711636745921636750		183681.00	DR	635824.24	GHAZIABAD [UP]
28-05-2021	28-05-2021	INB/708421445/GST TAX PAYMENT/GST PAYMENT		143672.00	DR	492152.24	GHAZIABAD [UP]
09-06-2021	09-06-2021	TRF/INPROSPER INFRASTRUCTURE LLP DESIGNATED ACCOU		2478.00	CR	494630.24	GHAZIABAD [UP]
12-06-2021	12-06-2021	INB/643948104//10945934765251434770		168926.00	DR	325704.24	GHAZIABAD [UP]
12-06-2021	12-06-2021	INB/643949056//7453524023836224060		117705.00	DR	207999.24	GHAZIABAD [UP]
12-06-2021	12-06-2021	GST @ 18% on Charge		18.00	DR	207981.24	GHAZIABAD [UP]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	207881.24	GHAZIABAD [UP]
23-06-2021	23-06-2021	NEFT/N174211541281007/EKTA KAPOOR ARORA/45000		45000.00	CR	252881.24	RTGS HUB
25-06-2021	25-06-2021	RTGS/HDFCR52021062599360367/LANDCRAFT DEVELOPERS		290284.00	CR	543165.24	RTGS HUB
28-06-2021	28-06-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		801899.00	CR	1345064.24	GHAZIABAD [UP]
28-06-2021	28-06-2021	TRF/INPROSPER INFRASTRUCTURE LLP DESIGNATED ACCOU		19683.00	CR	1364747.24	GHAZIABAD [UP]
28-06-2021	28-06-2021	INB/645198707//663421235262120		10584.00	DR	1354163.24	GHAZIABAD [UP]
28-06-2021	28-06-2021	INB/708674846/INTERNET TAX PAYMENT/tds prop		66497.00	DR	1287666.24	GHAZIABAD [UP]
29-06-2021	29-06-2021	RTGS/SK/UTIBR52021062900351094/095/LANDCRA/HDFC B	496125	600000.00	DR	687666.24	GHAZIABAD [UP]
29-06-2021	29-06-2021	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	687607.24	GHAZIABAD [UP]
30-06-2021	30-06-2021	INB/645385975/ESIC PAYMENTS/esic payment		24694.00	DR	662913.24	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		2545488.00/2864155.00			
		CLOSING BALANCE				662913.24	

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](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. 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 +++++