



# **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 : 01-12-2020 To : 31-01-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				290988.24	
04-12-2020	04-12-2020	SAK/CASH WDL/SAK211117340/095/GHAZIABAD/BY CHEQUE	496123	250000.00	DR	40988.24	GHAZIABAD [UP]
04-12-2020	04-12-2020	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/BY TRF		500000.00	CR	540988.24	GHAZIABAD [UP]
04-12-2020	04-12-2020	INB/706675330/INTERNET TAX PAYMENT/TDS		138038.00	DR	402950.24	GHAZIABAD [UP]
12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	402932.24	GHAZIABAD [UP]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	402832.24	GHAZIABAD [UP]
14-12-2020	14-12-2020	INB/627481175//12048538665755138660		185768.00	DR	217064.24	GHAZIABAD [UP]
14-12-2020	14-12-2020	INB/627483347/ESIC PAYMENTS/esic Payment		25623.00	DR	191441.24	GHAZIABAD [UP]
14-12-2020	14-12-2020	INB/706821005/GST TAX PAYMENT/GST PAYMENT		106096.00	DR	85345.24	GHAZIABAD [UP]
06-01-2021	06-01-2021	RTGS/INDBR22021010600485225/LANDCRAFT DEVELOPERS		250000.00	CR	335345.24	RTGS HUB
13-01-2021	13-01-2021	INB/630343292//1020211210		1063.00	DR	334282.24	GHAZIABAD [UP]
13-01-2021	13-01-2021	INB/630347224//12105038685705038410		185809.00	DR	148473.24	GHAZIABAD [UP]
13-01-2021	13-01-2021	INB/630348247/ESIC PAYMENTS/esic		25679.00	DR	122794.24	GHAZIABAD [UP]
13-01-2021	13-01-2021	INB/630348913/ESIC PAYMENTS/ESIC		351.00	DR	122443.24	GHAZIABAD [UP]
16-01-2021	16-01-2021	GST @ 18% on Charge		18.00	DR	122425.24	GHAZIABAD [UP]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	122325.24	GHAZIABAD [UP]
20-01-2021	20-01-2021	INB/707230055/GST TAX PAYMENT/GST PAYMENT		17640.00	DR	104685.24	GHAZIABAD [UP]
25-01-2021	25-01-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		509863.00	CR	614548.24	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		936303.00/1259863.00			
		CLOSING BALANCE				614548.24	

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. 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 trough 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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

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

HCY -Home Currency Advance  
TFR -Transfer  
INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

++++ End of Statement +++++