

**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 : 01-02-2022 To : 31-03-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4316547.84	
02-02-2022	02-02-2022	EDC/00043-00043-/M037111000950389		1510.27	CR	4318058.11	ATM RECONCILIATION CENTRE
04-02-2022	04-02-2022	EDC/00044-00044-/M037111000950389		8123.91	CR	4326182.02	ATM RECONCILIATION CENTRE
04-02-2022	04-02-2022	RTGS/SK/UTIBR52022020400354755/095/NEPTONE/CANARA	568247	500000.00	DR	3826182.02	GHAZIABAD [UP]
04-02-2022	04-02-2022	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	3826152.52	GHAZIABAD [UP]
04-02-2022	04-02-2022	RTGS/SK/UTIBR52022020400360090/095/HKS CAP/UNION	568248	2850000.00	DR	976152.52	GHAZIABAD [UP]
04-02-2022	04-02-2022	SAK NEFT/RTGS Charges on Rs.2850000 at SOL:095		59.00	DR	976093.52	GHAZIABAD [UP]
06-02-2022	06-02-2022	EDC/00045-00046-/M037111000950389		27506.45	CR	1003599.97	ATM RECONCILIATION CENTRE
07-02-2022	07-02-2022	EDC/00047-00047-/M037111000950389		5649.66	CR	1009249.63	ATM RECONCILIATION CENTRE
08-02-2022	08-02-2022	EDC/00048-00048-/M037111000950389		1019.10	CR	1010268.73	ATM RECONCILIATION CENTRE
09-02-2022	09-02-2022	EDC/00049-00049-/M037111000950389		10253.89	CR	1020522.62	ATM RECONCILIATION CENTRE
10-02-2022	10-02-2022	EDC/00050-00050-/M037111000950389		998.99	CR	1021521.61	ATM RECONCILIATION CENTRE
11-02-2022	11-02-2022	EDC/00051-00051-/M037111000950389		6457.49	CR	1027979.10	ATM RECONCILIATION CENTRE
12-02-2022	12-02-2022	EDC/00052-00052-/M037111000950389		1491.12	CR	1029470.22	ATM RECONCILIATION CENTRE
12-02-2022	12-02-2022	GST @ 18% on Charge		18.00	DR	1029452.22	GHAZIABAD [UP]
12-02-2022	12-02-2022	Consolidated Charges for A/c		100.00	DR	1029352.22	GHAZIABAD [UP]
13-02-2022	13-02-2022	EDC/00053-00053-/M037111000950389		11401.79	CR	1040754.01	ATM RECONCILIATION CENTRE
14-02-2022	14-02-2022	EDC/00054-00054-/M037111000950389		5746.37	CR	1046500.38	ATM RECONCILIATION CENTRE
17-02-2022	17-02-2022	EDC/00055-00055-/M037111000950389		3287.49	CR	1049787.87	ATM RECONCILIATION CENTRE
18-02-2022	18-02-2022	RTGS/CNRBR52022021877189732/OMEX MANAGEMENT P LT/		3100000.00	CR	4149787.87	RTGS HUB
18-02-2022	18-02-2022	RTGS/SK/UTIBR52022021800364391/095/N M FIN/INDIAN	568249	3100000.00	DR	1049787.87	GHAZIABAD [UP]
18-02-2022	18-02-2022	SAK NEFT/RTGS Charges on Rs.3100000 at SOL:095		59.00	DR	1049728.87	GHAZIABAD [UP]
19-02-2022	19-02-2022	EDC/00056-00056-/M037111000950389		4621.23	CR	1054350.10	ATM RECONCILIATION CENTRE
21-02-2022	21-02-2022	EDC/00057-00058-/M037111000950389		15121.96	CR	1069472.06	ATM RECONCILIATION CENTRE
23-02-2022	23-02-2022	EDC/00059-00059-/M037111000950389		417.32	CR	1069889.38	ATM RECONCILIATION CENTRE
25-02-2022	25-02-2022	EDC/00060-00060-/M037111000950389		3953.18	CR	1073842.56	ATM RECONCILIATION CENTRE
28-02-2022	28-02-2022	EDC/00061-00062-/M037111000950389		8742.63	CR	1082585.19	ATM RECONCILIATION CENTRE
01-03-2022	01-03-2022	EDC/00063-00063-/M037111000950389		2112.03	CR	1084697.22	ATM RECONCILIATION CENTRE
03-03-2022	03-03-2022	EDC/00064-00064-/M037111000950389		19720.26	CR	1104417.48	ATM RECONCILIATION CENTRE
04-03-2022	04-03-2022	EDC/00065-00065-/M037111000950389		5307.23	CR	1109724.71	ATM RECONCILIATION CENTRE
05-03-2022	05-03-2022	EDC/00066-00066-/M037111000950389		2632.74	CR	1112357.45	ATM RECONCILIATION CENTRE
06-03-2022	06-03-2022	EDC/00067-00067-/M037111000950389		3587.30	CR	1115944.75	ATM RECONCILIATION CENTRE
07-03-2022	07-03-2022	EDC/00068-00068-/M037111000950389		7651.86	CR	1123596.61	ATM RECONCILIATION CENTRE
07-03-2022	07-03-2022	NEFT/345353519/MEGHA MITTAL/NEFT//NA/Landcraft /U		100.00	CR	1123696.61	RTGS HUB
10-03-2022	10-03-2022	EDC/00069-00069-/M037111000950389		1869.34	CR	1125565.95	ATM RECONCILIATION CENTRE
12-03-2022	12-03-2022	EDC/00070-00070-/M037111000950389		3702.95	CR	1129268.90	ATM RECONCILIATION CENTRE
14-03-2022	14-03-2022	EDC/00071-00071-/M037111000950389		14390.67	CR	1143659.57	ATM RECONCILIATION CENTRE
15-03-2022	15-03-2022	EDC/00072-00072-/M037111000950389		3365.38	CR	1147024.95	ATM RECONCILIATION CENTRE

16-03-2022	16-03-2022	EDC/00073-00073-/M037111000950389		949.97	CR	1147974.92	ATM RECONCILIATION CENTRE
17-03-2022	17-03-2022	EDC/00074-00074-/M037111000950389		1589.62	CR	1149564.54	ATM RECONCILIATION CENTRE
18-03-2022	18-03-2022	EDC/00075-00075-/M037111000950389		19028.14	CR	1168592.68	ATM RECONCILIATION CENTRE
19-03-2022	19-03-2022	GST @ 18% on Charge		18.00	DR	1168574.68	GHAZIABAD [UP]
19-03-2022	19-03-2022	Consolidated Charges for A/c		100.00	DR	1168474.68	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		6450383.50/3302310.34			
		CLOSING BALANCE				1168474.68	

Charge breakup of Axis Account No :914020048979889 for the period (From : 01-02-2022 To : 31-03-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2022	12-02-2022	Monthly Service Charge	100	100
2	02-2022	19-03-2022	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. 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 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 +++++