

**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 : 01-09-2020 To : 30-11-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				44286.24	
07-09-2020	07-09-2020	INB/705922009/INTERNET TAX PAYMENT/		42454.00	DR	1832.24	GHAZIABAD [UP]
11-09-2020	11-09-2020	RTGS/INDBR22020091100476537/LANDCRAFT DEVELOPERS		300000.00	CR	301832.24	RTGS HUB
12-09-2020	12-09-2020	INB/705992304/GST TAX PAYMENT/GST PAYMENT		33570.00	DR	268262.24	GHAZIABAD [UP]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	268244.24	GHAZIABAD [UP]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	268144.24	GHAZIABAD [UP]
14-09-2020	14-09-2020	INB/619520045//12139739245526339260		184510.00	DR	83634.24	GHAZIABAD [UP]
14-09-2020	14-09-2020	INB/619552100/ESIC PAYMENTS/ESIC Pay		25665.00	DR	57969.24	GHAZIABAD [UP]
21-09-2020	21-09-2020	NEFT/PUNBH20265752476/EXCISE AND CUSTOM REFUND A/		37331.00	CR	95300.24	RTGS HUB
21-09-2020	21-09-2020	NEFT/PUNBH20265751956/EXCISE AND CUSTOM REFUND A/		109745.00	CR	205045.24	RTGS HUB
23-09-2020	23-09-2020	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		913033.00	CR	1118078.24	GHAZIABAD [UP]
24-09-2020	24-09-2020	TRF/BHARAT ARORA/TRF		1264.00	CR	1119342.24	GHAZIABAD [UP]
24-09-2020	24-09-2020	RTGS/SK/UTIBR52020092400359468/095/LANDCRA/HDFC B	496102	1000000.00	DR	119342.24	GHAZIABAD [UP]
24-09-2020	24-09-2020	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	119283.24	GHAZIABAD [UP]
03-10-2020	03-10-2020	TRF/INPROSPER INFRASTRUCTURE LLP-DESIGNATED ACCOU		6480.00	CR	125763.24	GHAZIABAD [UP]
12-10-2020	12-10-2020	RTGS/HDFCR52020101251797997/ALANKITASSIGNMENTSLS TD		5000000.00	CR	5125763.24	RTGS HUB
12-10-2020	12-10-2020	TRF/095/DIWAKAR COMMERCIALS /trf	496105	5000000.00	DR	125763.24	GHAZIABAD [UP]
13-10-2020	13-10-2020	RTGS/HDFCR52020101351888530/ALANKITASSIGNMENTSLS TD		5000000.00	CR	5125763.24	RTGS HUB
13-10-2020	13-10-2020	RTGS/HDFCR52020101351887641/ALANKITASSIGNMENTSLS TD		5000000.00	CR	10125763.24	RTGS HUB
13-10-2020	13-10-2020	TRF/1082/DIWAKAR COMMERCIALS /	496104	5000000.00	DR	5125763.24	RAJ NAGAR, GHAZIABAD [UP]
13-10-2020	13-10-2020	TRF/1082/DIWAKAR COMMERCIALS /	496107	5000000.00	DR	125763.24	RAJ NAGAR, GHAZIABAD [UP]
14-10-2020	14-10-2020	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		955635.00	CR	1081398.24	GHAZIABAD [UP]
15-10-2020	15-10-2020	INB/622238136/ESIC PAYMENTS/ESIC		25111.00	DR	1056287.24	GHAZIABAD [UP]
15-10-2020	15-10-2020	INB/622239758//11985638625469938640		182281.00	DR	874006.24	GHAZIABAD [UP]
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	873988.24	GHAZIABAD [UP]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	873888.24	GHAZIABAD [UP]
19-10-2020	19-10-2020	RTGS/INDBR22020101900733334/LANDCRAFT DEVELOPERS		250000.00	CR	1123888.24	RTGS HUB
19-10-2020	19-10-2020	RTGS/SK/UTIBR52020101900360506/095/LANDCRA/HDFC B	496110	1000000.00	DR	123888.24	GHAZIABAD [UP]
19-10-2020	19-10-2020	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	123829.24	GHAZIABAD [UP]
21-10-2020	21-10-2020	INB/706336122/GST TAX PAYMENT/GST PAYMENT		49950.00	DR	73879.24	GHAZIABAD [UP]
29-10-2020	29-10-2020	By Clg 122734 014 Delhi		50000.00	CR	123879.24	CCGO NORTH MH
02-11-2020	02-11-2020	INB/706388071/GST TAX PAYMENT/Gst payment		1200.00	DR	122679.24	GHAZIABAD [UP]
02-11-2020	02-11-2020	By Clg 122736 014 Delhi		30000.00	CR	152679.24	CCGO NORTH MH
04-11-2020	04-11-2020	TRF/BHARAT ARORA/chq		2144.00	CR	154823.24	RAJ NAGAR, GHAZIABAD [UP]
05-11-2020	05-11-2020	INB/706424626/INTERNET TAX PAYMENT/		42384.00	DR	112439.24	GHAZIABAD [UP]
05-11-2020	05-11-2020	INB/706424841/INTERNET TAX PAYMENT/		42384.00	DR	70055.24	GHAZIABAD [UP]
05-11-2020	05-11-2020	INB/706425058/INTERNET TAX PAYMENT/		42384.00	DR	27671.24	GHAZIABAD [UP]
09-11-2020	09-11-2020	By Clg 122735 014 Delhi		20000.00	CR	47671.24	CCGO NORTH MH
13-11-2020	13-11-2020	NEFT/000299289123/LANDCRAFT DEVELOPERS PRIVATE LI		300000.00	CR	347671.24	RTGS HUB
13-11-2020	13-11-2020	INB/624930874/ESIC PAYMENTS/ESIC		26094.00	DR	321577.24	GHAZIABAD [UP]
13-11-2020	13-11-2020	INB/624931544/ESIC PAYMENTS/ESI		432.00	DR	321145.24	GHAZIABAD [UP]
14-11-2020	14-11-2020	INB/625026212//12361539675761939650		189166.00	DR	131979.24	GHAZIABAD [UP]
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	131961.24	GHAZIABAD [UP]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	131861.24	GHAZIABAD [UP]
17-11-2020	17-11-2020	INB/706546724/GST TAX PAYMENT/GST PAYMENT		117802.00	DR	14059.24	GHAZIABAD [UP]
20-11-2020	20-11-2020	INB/706574441/GST TAX PAYMENT/GST PAYMENT		150.00	DR	13909.24	GHAZIABAD [UP]
25-11-2020	25-11-2020	TRF/INPROSPER INFRASTRUCTURE LLP-DESIGNATED ACCOU		34166.00	CR	48075.24	RAJ NAGAR, GHAZIABAD [UP]
25-11-2020	25-11-2020	TRF/INPROSPER INFRASTRUCTURE LLP/		29160.00	CR	77235.24	RAJ NAGAR, GHAZIABAD [UP]

25-11-2020	25-11-2020	TRF/INPROSPER INFRASTRUCTURE LLP-DESIGNATED ACCOU		13753.00	CR	90988.24	RAJ NAGAR, GHAZIABAD [UP]
26-11-2020	26-11-2020	NEFT/000301702788/LANDCRAFT DEVELOPERS PRIVATE LI		200000.00	CR	290988.24	RTGS HUB
		TRANSACTION TOTAL DR/CR		18006009.00/18252711.00			
		CLOSING BALANCE				290988.24	

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 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 +++++