

**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 : 01-10-2021 To : 30-11-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				777660.40	
10-10-2021	10-10-2021	76371483-RENTAL OCT 2021 CA 10-OCT-21		324.50	DR	777335.90	GHAZIABAD [UP]
16-10-2021	16-10-2021	GST @ 18% on Charge		18.00	DR	777317.90	GHAZIABAD [UP]
16-10-2021	16-10-2021	Consolidated Charges for A/c		100.00	DR	777217.90	GHAZIABAD [UP]
20-10-2021	20-10-2021	EDC/00011-00011-/M037111000950389		1974.07	CR	779191.97	ATM RECONCILIATION CENTRE
20-10-2021	20-10-2021	RTGS/UBINH21293567023/H.K.S. CAPITAL FINANCE LT		750000.00	CR	1529191.97	RTGS HUB
21-10-2021	21-10-2021	EDC/00012-00012-/M037111000950389		7475.09	CR	1536667.06	ATM RECONCILIATION CENTRE
21-10-2021	21-10-2021	RTGS/ICICH21294425263/L S COMPUTERS PVT LTD/URGE		2400000.00	CR	3936667.06	RTGS HUB
21-10-2021	21-10-2021	TRF/055/LATA HOLDINGS PRIVAT/LATA HOLDINGS PRIVAT	568216	272374.00	DR	3664293.06	SWASTHYA VIHAR, NEW DELHI [DL]
22-10-2021	22-10-2021	BRN-CLG-CHQ PAID TO HKS CAPITAL FI/UNION BANK OF	568218	221941.00	DR	3442352.06	CCGO NORTH MH
22-10-2021	22-10-2021	RTGS/ICICH21295454117/L S COMPUTERS PVT LTD		2400000.00	CR	5842352.06	RTGS HUB
22-10-2021	22-10-2021	BRN-CLG-CHQ PAID TO ASHOKAHIREFINSE/INDIAN BANK	568215	64617.00	DR	5777735.06	CCGO NORTH MH
22-10-2021	22-10-2021	BRN-CLG-CHQ PAID TO RANDHAWA HIRE P/INDIAN BANK	568221	24815.00	DR	5752920.06	CCGO NORTH MH
22-10-2021	22-10-2021	RTGS/ICICH21295454404/L S COMPUTERS PVT LTD/URGE		2000000.00	CR	7752920.06	RTGS HUB
22-10-2021	22-10-2021	BRN-CLG-CHQ PAID TO MSNMFINLEASEPVT/INDIAN BANK	568217	127430.00	DR	7625490.06	CCGO NORTH MH
22-10-2021	22-10-2021	RTGS/PUNBR52021102215763920/KNAP DATA PRODUCTS P		2500000.00	CR	10125490.06	RTGS HUB
24-10-2021	24-10-2021	EDC/00013-00013-/M037111000950389		1746.89	CR	10127236.95	ATM RECONCILIATION CENTRE
25-10-2021	25-10-2021	EDC/00014-00014-/M037111000950389		5242.18	CR	10132479.13	ATM RECONCILIATION CENTRE
25-10-2021	25-10-2021	BRN-CLG-CHQ PAID TO DASHMESH FIN IN/BANK OF MAHARA	568219	40142.00	DR	10092337.13	CCGO NORTH MH
25-10-2021	25-10-2021	BRN-CLG-CHQ PAID TO KAMNA DEPOSITS /BANK OF MAHARA	568220	15053.00	DR	10077284.13	CCGO NORTH MH
25-10-2021	25-10-2021	RTGS/PUNBR52021102515817581/KNAP DATA PRODUCTS P		2500000.00	CR	12577284.13	RTGS HUB
26-10-2021	26-10-2021	RTGS/PUNBR52021102615892263/VARTEX IMAGE CREATION		800000.00	CR	13377284.13	RTGS HUB
26-10-2021	26-10-2021	RTGS/UBINH21299972568/SUNRISE PORTFOLIO PRIVATE L		450000.00	CR	13827284.13	RTGS HUB
27-10-2021	27-10-2021	BRN-STOP PAYMENT CHARGES/CHQ-568226		59.00	DR	13827225.13	GHAZIABAD [UP]
27-10-2021	27-10-2021	INB/709875002/GST TAX PAYMENT/GST PAYMENT		22152.00	DR	13805073.13	GHAZIABAD [UP]
29-10-2021	29-10-2021	RTGS/CNRBR52021102970922941/LANDCRAFT PROMOTORS//		3500000.00	CR	17305073.13	RTGS HUB
31-10-2021	31-10-2021	EDC/00015-00015-/M037111000950389		1492.00	CR	17306565.13	ATM RECONCILIATION CENTRE
01-11-2021	01-11-2021	EDC/00016-00016-/M037111000950389		820.50	CR	17307385.63	ATM RECONCILIATION CENTRE
02-11-2021	02-11-2021	BRN-CLG-CHQ PAID TO RANVEER SINGH S/BANK OF INDIA	568224	5000.00	DR	17302385.63	CCGO NORTH MH
03-11-2021	03-11-2021	RTGS/UBINH21307509635/H.K.S. CAPITAL FINANCE LT		3000000.00	CR	20302385.63	RTGS HUB
03-11-2021	03-11-2021	EDC/00017-00017-/M037111000950389		1045.00	CR	20303430.63	ATM RECONCILIATION CENTRE
03-11-2021	03-11-2021	TRF/095/VOYAGE REAL ESTATE P/voyage real estate p	568203	15151516.00	DR	5151914.63	GHAZIABAD [UP]
11-11-2021	11-11-2021	EDC/00018-00018-/M037111000950389		437.92	CR	5152352.55	ATM RECONCILIATION CENTRE
13-11-2021	13-11-2021	GST @ 18% on Charge		18.00	DR	5152334.55	GHAZIABAD [UP]
13-11-2021	13-11-2021	Consolidated Charges for A/c		100.00	DR	5152234.55	GHAZIABAD [UP]
16-11-2021	16-11-2021	RTGS/SK/UTIBR52021111600361958/095/KHATUSH/CANAR A	568230	500000.00	DR	4652234.55	GHAZIABAD [UP]
16-11-2021	16-11-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	4652205.05	GHAZIABAD [UP]
17-11-2021	17-11-2021	RTGS/CNRBR52021111771847487/EXPERT CAPITAL SERVI/		15000000.00	CR	19652205.05	RTGS HUB

17-11-2021	17-11-2021	RTGS/CNRBR52021111771847422/EXPERT CAPITAL SERVI/		15000000.00	CR	34652205.05	RTGS HUB
17-11-2021	17-11-2021	RTGS/CNRBR52021111771847560/EXPERT CAPITAL SERVI/		14000000.00	CR	48652205.05	RTGS HUB
17-11-2021	17-11-2021	RTGS/SK/UTIBR52021111700362815/095/LANDCRA/CANAR A	568228	20000000.00	DR	28652205.05	GHAZIABAD [UP]
17-11-2021	17-11-2021	RTGS/SK/UTIBR52021111700362861/095/LANDCRA/CANAR A	568229	27394293.00	DR	1257912.05	GHAZIABAD [UP]
17-11-2021	17-11-2021	SAK NEFT/RTGS Charges on Rs.20000000 at SOL:095		59.00	DR	1257853.05	GHAZIABAD [UP]
17-11-2021	17-11-2021	SAK NEFT/RTGS Charges on Rs.27394293 at SOL:095		59.00	DR	1257794.05	GHAZIABAD [UP]
24-11-2021	24-11-2021	RTGS/CNRBR52021112472233410/EXPERT CAPITAL SERVI/		14000000.00	CR	2657794.05	RTGS HUB
24-11-2021	24-11-2021	RTGS/CNRBR52021112472233612/EXPERT CAPITAL SERVI/		26000000.00	CR	5257794.05	RTGS HUB
24-11-2021	24-11-2021	RTGS/SK/UTIBR52021112400365668/095/N M FIN/INDIAN	568233	10000000.00	DR	4257794.05	GHAZIABAD [UP]
24-11-2021	24-11-2021	RTGS/SK/UTIBR52021112400365712/095/OMEX MA/CANARA	568232	14000000.00	DR	2857794.05	GHAZIABAD [UP]
24-11-2021	24-11-2021	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	2857735.05	GHAZIABAD [UP]
24-11-2021	24-11-2021	SAK NEFT/RTGS Charges on Rs.1400000 at SOL:095		59.00	DR	2857676.05	GHAZIABAD [UP]
24-11-2021	24-11-2021	TRF/095/LATA HOLDINGS PRIVAT/by chq	568234	16000000.00	DR	1257676.05	GHAZIABAD [UP]
30-11-2021	30-11-2021	EDC/00019-00019-/M037111000950389		885.79	CR	1258561.84	ATM RECONCILIATION CENTRE
		TRANSACTION TOTAL DR/CR		67840218.00/68321119.44			
		CLOSING BALANCE				1258561.84	

Charge breakup of Axis Account No :914020048979889 for the period (From : 01-10-2021 To : 30-11-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2021	16-10-2021	Monthly Service Charge	100	100
2	10-2021	13-11-2021	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

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

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

BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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