



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 : 01-10-2022 To : 30-11-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3160096.41	
01-10-2022	01-10-2022	TRF/095/LANDCRAFT DEVELOPERS/chq	568273	3000000.00	DR	160096.41	GHAZIABAD [UP]
10-10-2022	10-10-2022	76371483-RENTAL OCT 2022 CA 10-OCT-22		324.50	DR	159771.91	GHAZIABAD [UP]
23-10-2022	23-10-2022	GST @ 18% on Charge		18.00	DR	159753.91	GHAZIABAD [UP]
23-10-2022	23-10-2022	Consolidated Charges for A/c		100.00	DR	159653.91	GHAZIABAD [UP]
25-10-2022	25-10-2022	RTGS/ICICH22298766283/EXPERT CAPITAL SERVICES PVT		500000.00	CR	659653.91	RTGS HUB
31-10-2022	31-10-2022	EDC/00104-00104-/M037111000950389		5427.46	CR	665081.37	ATM RECONCILIATION CENTRE
01-11-2022	01-11-2022	RTGS/SK/UTIBR52022110100359360/095/LANDCRA/CANAR A	568274	500000.00	DR	165081.37	GHAZIABAD [UP]
01-11-2022	01-11-2022	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	165051.87	GHAZIABAD [UP]
09-11-2022	09-11-2022	76371483-RENTAL NOV 2022 CA 09-NOV-22		324.50	DR	164727.37	GHAZIABAD [UP]
23-11-2022	23-11-2022	GST @ 18% on Charge		18.00	DR	164709.37	GHAZIABAD [UP]
23-11-2022	23-11-2022	Consolidated Charges for A/c		100.00	DR	164609.37	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		3500914.50/505427.46			
		CLOSING BALANCE				164609.37	

Charge breakup of Axis Account No :914020048979889 for the period (From : 01-10-2022 To : 30-11-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2022	23-10-2022	Monthly Service Charge	100	100
2	10-2022	23-11-2022	Monthly Service Charge	100	100

- 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.
- 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

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink

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

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 +++++