



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 : 01-02-2021 To : 31-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				614548.24	
01-02-2021	01-02-2021	INB/707320851/INTERNET TAX PAYMENT/		56437.00	DR	558111.24	GHAZIABAD [UP]
01-02-2021	01-02-2021	INB/707320918/INTERNET TAX PAYMENT/OK		21208.00	DR	536903.24	GHAZIABAD [UP]
01-02-2021	01-02-2021	INB/707321010/INTERNET TAX PAYMENT/OK		31814.00	DR	505089.24	GHAZIABAD [UP]
03-02-2021	03-02-2021	INB/707337992/INTERNET TAX PAYMENT/		44731.00	DR	460358.24	GHAZIABAD [UP]
13-02-2021	13-02-2021	INB/633315868//12346939465857539460		189936.00	DR	270422.24	GHAZIABAD [UP]
13-02-2021	13-02-2021	INB/707487082/GST TAX PAYMENT/GST PAYMENT		53550.00	DR	216872.24	GHAZIABAD [UP]
13-02-2021	13-02-2021	INB/633326183/ESIC PAYMENTS/ESIC payment		26669.00	DR	190203.24	GHAZIABAD [UP]
13-02-2021	13-02-2021	GST @ 18% on Charge		18.00	DR	190185.24	GHAZIABAD [UP]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	190085.24	GHAZIABAD [UP]
20-02-2021	20-02-2021	INB/707550617/GST TAX PAYMENT/Gst payment		1000.00	DR	189085.24	GHAZIABAD [UP]
03-03-2021	03-03-2021	INB/707614208/INTERNET TAX PAYMENT/TDS		45718.00	DR	143367.24	GHAZIABAD [UP]
03-03-2021	03-03-2021	INB/707614289/INTERNET TAX PAYMENT/TDS		43744.00	DR	99623.24	GHAZIABAD [UP]
04-03-2021	04-03-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		647873.00	CR	747496.24	RAJ NAGAR, GHAZIABAD [UP]
06-03-2021	06-03-2021	By Clg 000081 240 Delhi		44731.00	CR	792227.24	CCGO NORTH MH
06-03-2021	06-03-2021	By Clg 000092 240 Delhi		89462.00	CR	881689.24	CCGO NORTH MH
12-03-2021	12-03-2021	TRF/INPROSPER INFRASTRUCTURE LLP DESIGNATED ACCOU		30165.00	CR	911854.24	GHAZIABAD [UP]
13-03-2021	13-03-2021	INB/636134220//11579336815572536810		178880.00	DR	732974.24	GHAZIABAD [UP]
13-03-2021	13-03-2021	INB/636140475/ESIC PAYMENTS/ESIC		24764.00	DR	708210.24	GHAZIABAD [UP]
13-03-2021	13-03-2021	GST @ 18% on Charge		18.00	DR	708192.24	GHAZIABAD [UP]
13-03-2021	13-03-2021	Consolidated Charges for A/c		100.00	DR	708092.24	GHAZIABAD [UP]
19-03-2021	19-03-2021	INB/707848435/GST TAX PAYMENT/GST PAYMENT		229606.00	DR	478486.24	GHAZIABAD [UP]
25-03-2021	25-03-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		414867.00	CR	893353.24	GHAZIABAD [UP]
30-03-2021	30-03-2021	INB/707940244/INTERNET TAX PAYMENT/TDS		290284.00	DR	603069.24	GHAZIABAD [UP]
30-03-2021	30-03-2021	INB/707940411/INTERNET TAX PAYMENT/		258823.00	DR	344246.24	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		1497400.00/1227098.00			
		CLOSING BALANCE				344246.24	

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

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 trough Internet Banking

BRN -Branch

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

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 +++++