



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 : 01-10-2020 To : 30-11-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				831039.01	
05-10-2020	05-10-2020	TAX/16369780/095010640001/051020/17:31	481989	3284.00	DR	827755.01	GHAZIABAD [UP]
08-10-2020	08-10-2020	TRF/1082/ANAND BOSE/CHQ	481990	23000.00	DR	804755.01	RAJ NAGAR, GHAZIABAD [UP]
12-10-2020	12-10-2020	TRF/1986/SHREE JI BUILDCON/shreeji buildcon	481985	41027.00	DR	763728.01	NAVYUG MARKET, GZD UP
13-10-2020	13-10-2020	BRN-CLG-CHQ PAID TO ASHIF /CENTRAL BANK O	481981	6451.00	DR	757277.01	CCGO NORTH MH
14-10-2020	14-10-2020	BRN-CLG-CHQ PAID TO ALLURING DECOR /IDBI Bank Ltd.	481976	23310.00	DR	733967.01	CCGO NORTH MH
16-10-2020	16-10-2020	BRN-CLG-CHQ PAID TO MOBILE PREFAB A/UNION BANK OF	481983	23450.00	DR	710517.01	CCGO NORTH MH
17-10-2020	17-10-2020	76371483-RENTAL OCT 2020 CA 17-OCT-20		324.50	DR	710192.51	GHAZIABAD [UP]
17-10-2020	17-10-2020	GST @18% on Charge		18.00	DR	710174.51	GHAZIABAD [UP]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	710074.51	GHAZIABAD [UP]
19-10-2020	19-10-2020	INB/706307275/GST TAX PAYMENT/GST PAYMENT		5302.00	DR	704772.51	GHAZIABAD [UP]
20-10-2020	20-10-2020	BRN-CLG-CHQ PAID TO ANAND BOSE /HDFC BANK LTD.	481999	24950.00	DR	679822.51	CCGO NORTH MH
29-10-2020	29-10-2020	BRN-CLG-CHQ PAID TO SANRIDH SOLAR P/ICICI BANK LTD	482002	9315.00	DR	670507.51	CCGO NORTH MH
29-10-2020	29-10-2020	SAK/CASH WDL/SAK204930216/095/GHAZIABAD/BY CHEQUE	482007	100000.00	DR	570507.51	GHAZIABAD [UP]
31-10-2020	31-10-2020	BRN-CLG-CHQ PAID TO S K ENTERPRISES/IDBI Bank Ltd.	481998	11682.00	DR	558825.51	CCGO NORTH MH
02-11-2020	02-11-2020	BRN-CLG-CHQ PAID TO GHAZIABAD STATI/ORIENTAL BANK	482003	809.00	DR	558016.51	CCGO NORTH MH
02-11-2020	02-11-2020	By Clg 030527 025 Delhi		1500000.00	CR	2058016.51	CCGO NORTH MH
05-11-2020	05-11-2020	BRN-CLG-CHQ PAID TO GLEAM ELECTRIC /UNION BANK OF	482008	4602.00	DR	2053414.51	CCGO NORTH MH
07-11-2020	07-11-2020	TAX/16421895/095010640001/071120/12:47	482012	135.00	DR	2053279.51	GHAZIABAD [UP]
07-11-2020	07-11-2020	TAX/16423078/095010640001/071120/16:06	482011	934.00	DR	2052345.51	GHAZIABAD [UP]
07-11-2020	07-11-2020	TAX/16423096/095010640001/071120/16:07	482013	675.00	DR	2051670.51	GHAZIABAD [UP]
09-11-2020	09-11-2020	BRN-CLG-CHQ PAID TO PRAGATI INDUSTR/PUNJAB NATIONA	482010	743912.00	DR	1307758.51	CCGO NORTH MH
09-11-2020	09-11-2020	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	482004	51990.00	DR	1255768.51	CCGO NORTH MH
09-11-2020	09-11-2020	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	481984	54060.00	DR	1201708.51	CCGO NORTH MH
11-11-2020	11-11-2020	BRN-CLG-CHQ PAID TO PVAR AND ASSOCI/PUNJAB NATIONA	482016	9945.00	DR	1191763.51	CCGO NORTH MH
11-11-2020	11-11-2020	BRN-CLG-CHQ PAID TO SAMPADA LOOMBA /UNION BANK OF	482005	2500.00	DR	1189263.51	CCGO NORTH MH
11-11-2020	11-11-2020	BRN-CLG-CHQ PAID TO MRS KANTI AGNI/STATE BANK OF	482009	24812.00	DR	1164451.51	CCGO NORTH MH
12-11-2020	12-11-2020	TRF/2462/INTERCRAFT BUILDING /intercraft building	482017	992500.00	DR	171951.51	SECTOR 12 NOIDA
12-11-2020	12-11-2020	TRF/LANDCRAFT PROMOTERS PRIVATE LIMITED/by chq		1250000.00	CR	1421951.51	GHAZIABAD [UP]
13-11-2020	13-11-2020	BRN-CLG-CHQ PAID TO DEEPANSHU ELECT/UNION BANK OF	481982	110765.00	DR	1311186.51	CCGO NORTH MH
14-11-2020	14-11-2020	GST @18% on Charge		18.00	DR	1311168.51	GHAZIABAD [UP]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	1311068.51	GHAZIABAD [UP]
17-11-2020	17-11-2020	INB/706543527/GST TAX PAYMENT/GST PAYMENT		5302.00	DR	1305766.51	GHAZIABAD [UP]
19-11-2020	19-11-2020	BRN-CLG-CHQ PAID TO SAI MOSAIC WORL/SYNDICATE BANK	481997	65072.00	DR	1240694.51	CCGO NORTH MH
19-11-2020	19-11-2020	BRN-CLG-CHQ PAID TO ANAND BOSE /PUNJAB NATIONA	482015	2880.00	DR	1237814.51	CCGO NORTH MH
19-11-2020	19-11-2020	BRN-CLG-CHQ PAID TO RAJNI /PUNJAB NATIONA	482000	2640.00	DR	1235174.51	CCGO NORTH MH
21-11-2020	21-11-2020	SAK/CASH WDL/SAK209003498/095/GHAZIABAD/BY CHEQUE	482018	100000.00	DR	1135174.51	GHAZIABAD [UP]
24-11-2020	24-11-2020	76371483-RENTAL NOV 2020 CA 24-NOV-20		324.50	DR	1134850.01	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		2446189.00/2750000.00			
		CLOSING BALANCE				1134850.01	

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 +++++