

**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 : 01-04-2020 To : 30-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1051057.24	
11-04-2020	11-04-2020	GST @ 18% on Charge		9.00	DR	1051048.24	GHAZIABAD [UP]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	1050998.24	GHAZIABAD [UP]
15-04-2020	15-04-2020	INB/609721455//17890858248257858260		273136.00	DR	777862.24	GHAZIABAD [UP]
17-04-2020	17-04-2020	BRN-CLG-CHQ PAID TO KAUSHIKI AGRWAL/ORIENTAL BANK	496078	27000.00	DR	750862.24	CCGO NORTH MH
23-04-2020	23-04-2020	NEFT/IDFBH20114959602/LANDCRAFT DEVELOPERS PRIVAT		40150654.00	CR	40901516.24	RTGS HUB
27-04-2020	27-04-2020	NEFT/IDFBH20118987776/LANDCRAFT DEVELOPERS PRIVAT		40163518.00	CR	81065034.24	RTGS HUB
27-04-2020	27-04-2020	NEFT/IDFBH20118989968/LANDCRAFT DEVELOPERS PRIVAT		40161653.00	CR	121226687.24	RTGS HUB
27-04-2020	27-04-2020	NEFT/IDFBH20118990619/LANDCRAFT DEVELOPERS PRIVAT		40163518.00	CR	161390205.24	RTGS HUB
28-04-2020	28-04-2020	RTGS/SK/UTIBR52020042800353663/095/TARANG /SYNDIC	496086	453346.00	DR	160936859.24	GHAZIABAD [UP]
28-04-2020	28-04-2020	RTGS/SK/UTIBR52020042800353748/095/SUNIL G/KOTAK	496085	2014779.00	DR	158922080.24	GHAZIABAD [UP]
28-04-2020	28-04-2020	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		429138.00	CR	159351218.24	GHAZIABAD [UP]
29-04-2020	29-04-2020	RTGS/SK/UTIBR52020042900350587/095/OMEX MA/SYNDIC	496089	1000000.00	DR	158351218.24	GHAZIABAD [UP]
29-04-2020	29-04-2020	RTGS/SK/UTIBR52020042900350599/095/EXPERT /SYNDIC	496084	20000000.00	DR	138351218.24	GHAZIABAD [UP]
29-04-2020	29-04-2020	RTGS/SK/UTIBR52020042900350691/095/EXPERT /SYNDIC	496082	20000000.00	DR	118351218.24	GHAZIABAD [UP]
29-04-2020	29-04-2020	RTGS/SK/UTIBR52020042900350698/095/EXPERT /SYNDIC	496083	20000000.00	DR	98351218.24	GHAZIABAD [UP]
29-04-2020	29-04-2020	RTGS/SK/UTIBR52020042900352632/095/LANDCRA/SYNDIC	496091	30000000.00	DR	68351218.24	GHAZIABAD [UP]
29-04-2020	29-04-2020	RTGS/SK/UTIBR52020042900352645/095/LANDCRA/SYNDIC	496090	30000000.00	DR	38351218.24	GHAZIABAD [UP]
29-04-2020	29-04-2020	RTGS/RETURN/UTIBR52020042900352645/NARR/		30000000.00	CR	68351218.24	RTGS HUB
30-04-2020	30-04-2020	BRN-CLG-CHQ PAID TO DIOS IMPEX PRIV/KOTAK MAHINDRA	496087	50506.00	DR	68300712.24	CCGO NORTH MH
30-04-2020	30-04-2020	BRN-CLG-CHQ PAID TO PER SQUARE FEET/AU SMALL FINAN	496088	3862432.00	DR	64438280.24	CCGO NORTH MH
30-04-2020	30-04-2020	BRN-CLG-CHQ PAID TO SMITA AGRWAL /ICICI BANK LTD	496076	188955.00	DR	64249325.24	CCGO NORTH MH
01-05-2020	01-05-2020	BRN-CLG-CHQ PAID TO RAJBIR /BANK OF INDIA	496079	69000.00	DR	64180325.24	CCGO NORTH MH
02-05-2020	02-05-2020	RTGS/SK/UTIBR52020050200352020/095/LANDCRA/SYNDIC	496092	45000000.00	DR	19180325.24	GHAZIABAD [UP]
13-05-2020	13-05-2020	INB/610937854/ESIC PAYMENTS/ESIC		29909.00	DR	19150416.24	GHAZIABAD [UP]
13-05-2020	13-05-2020	INB/610938256/ESIC PAYMENTS/ESIC		38919.00	DR	19111497.24	GHAZIABAD [UP]
13-05-2020	13-05-2020	INB/610938780/ESIC PAYMENTS/ESIC		4360.00	DR	19107137.24	GHAZIABAD [UP]
13-05-2020	13-05-2020	INB/610939550//12800141366196140760		198174.00	DR	18908963.24	GHAZIABAD [UP]
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	18908954.24	GHAZIABAD [UP]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	18908904.24	GHAZIABAD [UP]
22-05-2020	22-05-2020	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		508467.00	CR	19417371.24	GHAZIABAD [UP]
26-05-2020	26-05-2020	TAX/16176662/095010640001/260520/16:17	496094	5266326.00	DR	14151045.24	GHAZIABAD [UP]
26-05-2020	26-05-2020	TAX/16176671/095010640001/260520/16:18	496093	3806201.00	DR	10344844.24	GHAZIABAD [UP]
26-05-2020	26-05-2020	BRN-NEFT-AXISF20147037438-LANDCRAFT PROMO-	496097	7000000.00	DR	3344844.24	GHAZIABAD [UP]
05-06-2020	05-06-2020	TRF/R S LANDCRAFT LLP/CHQ		82678.00	CR	3427522.24	RAJ NAGAR, GHAZIABAD [UP]
08-06-2020	08-06-2020	INB/15172029/GST TAX PAYMENT/GST PAYMENT		254386.00	DR	3173136.24	GHAZIABAD [UP]
11-06-2020	11-06-2020	TRF/R S LANDCRAFT LLP/CHQ		82678.00	CR	3255814.24	RAJ NAGAR, GHAZIABAD [UP]

13-06-2020	13-06-2020	GST @ 18% on Charge		27.00	DR	3255787.24	GHAZIABAD [UP]
13-06-2020	13-06-2020	Consolidated Charges for A/c		150.00	DR	3255637.24	GHAZIABAD [UP]
15-06-2020	15-06-2020	INB/612851165/ESIC PAYMENTS/ESIC		33048.00	DR	3222589.24	GHAZIABAD [UP]
15-06-2020	15-06-2020	INB/612927199//10777045547441645560		191296.00	DR	3031293.24	GHAZIABAD [UP]
17-06-2020	17-06-2020	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		837502.00	CR	3868795.24	GHAZIABAD [UP]
18-06-2020	18-06-2020	INB/15243711/INTERNET TAX PAYMENT/		198000.00	DR	3670795.24	GHAZIABAD [UP]
18-06-2020	18-06-2020	INB/15243816/INTERNET TAX PAYMENT/		28000.00	DR	3642795.24	GHAZIABAD [UP]
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200355362/095/VOYAGE /SYNDIC	496098	3000000.00	DR	642795.24	GHAZIABAD [UP]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:095		59.00	DR	642736.24	GHAZIABAD [UP]
29-06-2020	29-06-2020	INB/705323931/GST TAX PAYMENT/GST PAYMENT		20250.00	DR	622486.24	GHAZIABAD [UP]
29-06-2020	29-06-2020	INB/705332895/GST TAX PAYMENT/GST PAYMENT		2000.00	DR	620486.24	GHAZIABAD [UP]
30-06-2020	30-06-2020	INB/705338321/GST TAX PAYMENT/GST PAYMENT		10260.00	DR	610226.24	GHAZIABAD [UP]
30-06-2020	30-06-2020	RTGS/SYNBR52020063053211743/VOYAGE REAL EST P LT/		2272219.00	CR	2882445.24	RTGS HUB
30-06-2020	30-06-2020	INB/705349628/INTERNET TAX PAYMENT/TDS		156061.00	DR	2726384.24	GHAZIABAD [UP]
30-06-2020	30-06-2020	INB/705349964/INTERNET TAX PAYMENT/TDS		468181.00	DR	2258203.24	GHAZIABAD [UP]
30-06-2020	30-06-2020	INB/705350282/INTERNET TAX PAYMENT/TDS		1664645.00	DR	593558.24	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		195309524.00/194852025.00			
		CLOSING BALANCE				593558.24	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	496077	27000	18-04-2020	Drawers signature to operate account not received

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 trough 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 +++++