



**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 : 01-12-2022 To : 31-01-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				84257.24	
12-12-2022	12-12-2022	INB/709960460/ESIC PAYMENTS/ESIC NOV 2022		13932.00	DR	70325.24	GHAZIABAD [UP]
13-12-2022	13-12-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		512407.00	CR	582732.24	GHAZIABAD [UP]
13-12-2022	13-12-2022	INB/710244727//8120725524126725550		127581.00	DR	455151.24	GHAZIABAD [UP]
16-12-2022	16-12-2022	GST @ 18% on Charge		18.00	DR	455133.24	GHAZIABAD [UP]
16-12-2022	16-12-2022	Consolidated Charges for A/c		100.00	DR	455033.24	GHAZIABAD [UP]
20-12-2022	20-12-2022	INB/714660042/GST TAX PAYMENT/GST PAYMENT		92879.00	DR	362154.24	GHAZIABAD [UP]
23-12-2022	23-12-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/TRFR		700000.00	CR	1062154.24	GHAZIABAD [UP]
27-12-2022	27-12-2022	BRN-CLG-CHQ PAID TO VINOD JAIN /PUNJAB NATIONA	496166	1000000.00	DR	62154.24	CCGO NORTH MH
10-01-2023	10-01-2023	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		560102.00	CR	622256.24	GHAZIABAD [UP]
12-01-2023	12-01-2023	INB/714602944/ESIC PAYMENTS/ESIC DEC 2022		12973.00	DR	609283.24	GHAZIABAD [UP]
12-01-2023	12-01-2023	INB/714606225//7875924733996724770		123676.00	DR	485607.24	GHAZIABAD [UP]
14-01-2023	14-01-2023	GST @ 18% on Charge		18.00	DR	485589.24	GHAZIABAD [UP]
14-01-2023	14-01-2023	Consolidated Charges for A/c		100.00	DR	485489.24	GHAZIABAD [UP]
22-01-2023	22-01-2023	UPI/P2A/338878260047/AJAY KUM/State Ban/FS 2023		15000.00	CR	500489.24	GHAZIABAD [UP]
24-01-2023	24-01-2023	MOB/TPFT/VARUN VERMA/912010006459731		15000.00	CR	515489.24	GHAZIABAD [UP]
25-01-2023	25-01-2023	UPI/P2A/302512655297/SANDEEP R/Paytm Pay/NA		25000.00	CR	540489.24	GHAZIABAD [UP]
25-01-2023	25-01-2023	NEFT/IN4ON23012502EES/ANSHU KUM/STANDARD //ACC/FL		18000.00	CR	558489.24	RTGS HUB
25-01-2023	25-01-2023	UPI/P2A/302537103666/ANSHU/Axis Bank/UPI		15000.00	CR	573489.24	GHAZIABAD [UP]
26-01-2023	26-01-2023	UPI/P2A/302680095578/SHIMONA R/Punjab Na/Payment		15000.00	CR	588489.24	GHAZIABAD [UP]
27-01-2023	27-01-2023	RTGS/HDFCR52023012778231096/LANDCRA/HDFC BA/FAST		2000000.00	CR	2588489.24	RTGS HUB
27-01-2023	27-01-2023	INB/715033079/GST TAX PAYMENT/GST PAYMENT		1450969.00	DR	1137520.24	GHAZIABAD [UP]
28-01-2023	28-01-2023	UPI/P2A/302862343912/PRIYA SIN/HDFC BANK/fs 2023		15000.00	CR	1152520.24	GHAZIABAD [UP]
30-01-2023	30-01-2023	NEFT/SDL122440325/SIMPLY FASHION/		13000.00	CR	1165520.24	RTGS HUB
30-01-2023	30-01-2023	UPI/P2A/303013273708/AMIT WADH/HDFC BANK/UPI		5000.00	CR	1170520.24	GHAZIABAD [UP]
31-01-2023	31-01-2023	UPI/P2A/339718385185/DEEPIKA A/Bank of B/NA		15000.00	CR	1185520.24	GHAZIABAD [UP]
31-01-2023	31-01-2023	BRN-CLG-CHQ PAID TO VINOD JAIN /PUNJAB NATIONA	496167	1000000.00	DR	185520.24	CCGO NORTH MH
31-01-2023	31-01-2023	UPI/P2A/303148215662/PRATIMA /State Ban/NA		5000.00	CR	190520.24	GHAZIABAD [UP]
31-01-2023	31-01-2023	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/chq		1400000.00	CR	1590520.24	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		3822246.00/5328509.00			
		CLOSING BALANCE				1590520.24	

**Charge breakup of Axis Account No :095010200018151 for the period (From : 01-12-2022 To : 31-01-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2022	16-12-2022	Monthly Service Charge	100	100
2	12-2022	14-01-2023	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 unrecoverd 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](http://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](http://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	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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