



**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 : 01-06-2020 To : 31-07-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1165874.26	
08-06-2020	08-06-2020	INB/15172216/GST TAX PAYMENT/GST PAYMENT		31576.00	DR	1134298.26	GHAZIABAD [UP]
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	1134289.26	GHAZIABAD [UP]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	1134239.26	GHAZIABAD [UP]
17-06-2020	17-06-2020	76371483-RENTAL MAY 2020 CA 17-JUN-20		324.50	DR	1133914.76	GHAZIABAD [UP]
17-06-2020	17-06-2020	76371483-RENTAL JUN 2020 CA 17-JUN-20		324.50	DR	1133590.26	GHAZIABAD [UP]
17-06-2020	17-06-2020	76371483-RENTAL APR 2020 CA 17-JUN-20		324.50	DR	1133265.76	GHAZIABAD [UP]
25-06-2020	25-06-2020	BRN-CLG-CHQ PAID TO MRS KANTI AGNI/STATE BANK OF	519553	24750.00	DR	1108515.76	CCGO NORTH MH
26-06-2020	26-06-2020	SAK/CASH WDL/SAK186380117/095/GHAZIABAD/BY CHEQUE	519552	200000.00	DR	908515.76	GHAZIABAD [UP]
29-06-2020	29-06-2020	TRF/637/KHAN AND SIROHI ELEC/trf	519591	676376.00	DR	232139.76	BULANDSHAHR [UP]
29-06-2020	29-06-2020	By Clg 000041 240 Delhi		175080.00	CR	407219.76	CCGO NORTH MH
30-06-2020	30-06-2020	BRN-CLG-CHQ PAID TO DAUJI SERVICE S/HDFC BANK LTD.	519559	62260.00	DR	344959.76	CCGO NORTH MH
30-06-2020	30-06-2020	INB/705338838/GST TAX PAYMENT/GST PAYMENT		10262.00	DR	334697.76	GHAZIABAD [UP]
30-06-2020	30-06-2020	TRF/723/ASSOTECH SPORTS COMP/	519594	278102.00	DR	56595.76	SECTOR 62, NOIDA [UP]
30-06-2020	30-06-2020	RTGS/SYNBR52020063053211694/LANDCRAFT RECREATION/		700000.00	CR	756595.76	RTGS HUB
07-07-2020	07-07-2020	TAX/16244167/095010640001/070720/17:46	519603	574.00	DR	756021.76	GHAZIABAD [UP]
08-07-2020	08-07-2020	BRN-CLG-CHQ PAID TO HDFC BANK LTD C/HDFC BANK LTD.	519592	847.00	DR	755174.76	CCGO NORTH MH
09-07-2020	09-07-2020	TRF/1082/ANAND BOSE/	519604	16100.00	DR	739074.76	RAJ NAGAR, GHAZIABAD [UP]
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	739056.76	GHAZIABAD [UP]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	738956.76	GHAZIABAD [UP]
15-07-2020	15-07-2020	BRN-CLG-CHQ PAID TO AVOSYS TECHNOLO/KOTAK MAHINDRA	519596	64310.00	DR	674646.76	CCGO NORTH MH
16-07-2020	16-07-2020	BRN-CLG-CHQ PAID TO WIZMAVEN TECHNO/ICICI BANK LTD	519597	8260.00	DR	666386.76	CCGO NORTH MH
17-07-2020	17-07-2020	NEFT/SK/AXSK201990013235/095/TOSHI AUTO/ICICI BAN	519607	46728.00	DR	619658.76	GHAZIABAD [UP]
17-07-2020	17-07-2020	SAK NEFT/RTGS Charges on Rs.46728 at SOL:095		5.90	DR	619652.86	GHAZIABAD [UP]
20-07-2020	20-07-2020	BRN-CLG-CHQ PAID TO HDFC BANK LTD C/HDFC BANK LTD.	519605	743.00	DR	618909.86	CCGO NORTH MH
27-07-2020	27-07-2020	BRN-CLG-CHQ PAID TO DEE DEE TECHNO /ORIENTAL BANK	519599	16662.00	DR	602247.86	CCGO NORTH MH
28-07-2020	28-07-2020	TAX/16265818/095010640001/280720/15:22	519606	26200.00	DR	576047.86	GHAZIABAD [UP]
29-07-2020	29-07-2020	BRN-CLG-CHQ PAID TO SHIV SHANKER HA/KOTAK MAHINDRA	519568	15340.00	DR	560707.86	CCGO NORTH MH
30-07-2020	30-07-2020	BRN-CLG-CHQ PAID TO GHAZIABAD STATI/ORIENTAL BANK	519556	2197.00	DR	558510.86	CCGO NORTH MH
31-07-2020	31-07-2020	TRF/723/ASSOTECH SPORTS COMP/	519595	262901.00	DR	295609.86	SECTOR 62, NOIDA [UP]
31-07-2020	31-07-2020	SAK/CASH WDL/SAK191336185/095/GHAZIABAD/BY CHEQUE	519643	100000.00	DR	195609.86	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		1845344.40/875080.00			
		CLOSING BALANCE				195609.86	

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. 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	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 +++++