

**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 : 01-04-2022 To : 30-06-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				10240082.24	
04-04-2022	04-04-2022	INB/711643609/INTERNET TAX PAYMENT/TDS ON PROPERT		114023.00	DR	10126059.24	GHAZIABAD [UP]
04-04-2022	04-04-2022	RTGS/SK/UTIBR52022040400374129/095/LANDCRA/HDFC B	496139	7000000.00	DR	3126059.24	GHAZIABAD [UP]
04-04-2022	04-04-2022	SAK NEFT/RTGS Charges on Rs.7000000 at SOL:095		59.00	DR	3126000.24	GHAZIABAD [UP]
13-04-2022	13-04-2022	INB/677583379/ESIC PAYMENTS/Esic Mar2022		19096.00	DR	3106904.24	GHAZIABAD [UP]
14-04-2022	14-04-2022	INB/677743765//9584030174895830180		150833.00	DR	2956071.24	GHAZIABAD [UP]
16-04-2022	16-04-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		523568.00	CR	3479639.24	GHAZIABAD [UP]
16-04-2022	16-04-2022	RTGS/IDFBR52022041600469201/MERIDIAN CITY PROJECT		460000.00	CR	3939639.24	RTGS HUB
16-04-2022	16-04-2022	RTGS/ESFBR52022041651872290/MERIDIAN CITY PROJECT		1000000.00	CR	4939639.24	RTGS HUB
16-04-2022	16-04-2022	BY CASH DEPOSIT-BNA/CPRH09511/3427/160422/GHAZIAB		104500.00	CR	5044139.24	GHAZIABAD [UP]
16-04-2022	16-04-2022	BY CASH DEPOSIT-BNA/CPRH09511/3429/160422/GHAZIAB		11500.00	CR	5055639.24	GHAZIABAD [UP]
16-04-2022	16-04-2022	RTGS/SK/UTIBR52022041600368654/095/EXECUTI/ICICI	496145	5042753.00	DR	12886.24	GHAZIABAD [UP]
16-04-2022	16-04-2022	SAK NEFT/RTGS Charges on Rs.5042753 at SOL:095		59.00	DR	12827.24	GHAZIABAD [UP]
16-04-2022	16-04-2022	GST @18% on Charge		18.00	DR	12809.24	GHAZIABAD [UP]
16-04-2022	16-04-2022	Consolidated Charges for A/c		100.00	DR	12709.24	GHAZIABAD [UP]
06-05-2022	06-05-2022	BRN-STOP PAYMENT CHARGES/CHQ-496140		118.00	DR	12591.24	GHAZIABAD [UP]
11-05-2022	11-05-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		1047588.00	CR	1060179.24	GHAZIABAD [UP]
12-05-2022	12-05-2022	INB/712170606/GST TAX PAYMENT/GST PAYMENT		183275.00	DR	876904.24	GHAZIABAD [UP]
12-05-2022	12-05-2022	RTGS/ESFBR52022051251947452/MERIDIAN CITY PROJECT		1000000.00	CR	1876904.24	RTGS HUB
12-05-2022	12-05-2022	RTGS/IDFBR52022051200671433/MERIDIAN CITY PROJECT		500000.00	CR	2376904.24	RTGS HUB
12-05-2022	12-05-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/By chq		500000.00	CR	2876904.24	GHAZIABAD [UP]
12-05-2022	12-05-2022	INB/681341295/ESIC PAYMENTS/ESI APRIL 2022		17745.00	DR	2859159.24	GHAZIABAD [UP]
12-05-2022	12-05-2022	INB/681351085//9570530144897330160		150708.00	DR	2708451.24	GHAZIABAD [UP]
12-05-2022	12-05-2022	INB/681351423//1223500651390		2413.00	DR	2706038.24	GHAZIABAD [UP]
14-05-2022	14-05-2022	GST @18% on Charge		18.00	DR	2706020.24	GHAZIABAD [UP]
14-05-2022	14-05-2022	Consolidated Charges for A/c		100.00	DR	2705920.24	GHAZIABAD [UP]
17-05-2022	17-05-2022	NEFT/IDFBH22137766216/MERIDIAN CITY PROJEC//ATTN/		6107081.00	CR	8813001.24	RTGS HUB
17-05-2022	17-05-2022	RTGS/SK/UTIBR52022051700365110/095/EEE UDD/ICICI	496146	8500000.00	DR	313001.24	GHAZIABAD [UP]
17-05-2022	17-05-2022	SAK NEFT/RTGS Charges on Rs.8500000 at SOL:095		59.00	DR	312942.24	GHAZIABAD [UP]
17-05-2022	17-05-2022	TRF/PAWAN KUMAR GARG/TRF		300000.00	CR	612942.24	GHAZIABAD [UP]
21-05-2022	21-05-2022	RTGS/SK/UTIBR52022052100362690/095/LANDCRA/INDUSI	496147	500000.00	DR	112942.24	GHAZIABAD [UP]
21-05-2022	21-05-2022	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	112912.74	GHAZIABAD [UP]
25-05-2022	25-05-2022	INB/712269797/GST TAX PAYMENT/GST PAYMENT		3228.00	DR	109684.74	GHAZIABAD [UP]
30-05-2022	30-05-2022	Dup Statement chrg+GST/XX8151/3006129		88.50	DR	109596.24	GHAZIABAD [UP]
31-05-2022	31-05-2022	INB/712310742/INTERNET TAX PAYMENT/TDS ON SALARY		36110.00	DR	73486.24	GHAZIABAD [UP]
10-06-2022	10-06-2022	INB/712482431/GST TAX PAYMENT/GST PAYMENT		65734.00	DR	7752.24	GHAZIABAD [UP]
13-06-2022	13-06-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/		141128.00	CR	148880.24	GHAZIABAD [UP]
14-06-2022	14-06-2022	INB/685388085/ESIC PAYMENTS/esic payment May 2022		17796.00	DR	131084.24	GHAZIABAD [UP]
14-06-2022	14-06-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		1174451.00	CR	1305535.24	GHAZIABAD [UP]
14-06-2022	14-06-2022	INB/685433401//9672330474951930480		152337.00	DR	1153198.24	GHAZIABAD [UP]
14-06-2022	14-06-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/By chq		1300000.00	CR	2453198.24	GHAZIABAD [UP]
14-06-2022	14-06-2022	RTGS/ESFBR52022061452049668/MERIDIAN CITY PROJECT		3500000.00	CR	5953198.24	RTGS HUB
14-06-2022	14-06-2022	RTGS/IDFBR52022061400519563/MERIDIAN CITY PROJECT		200000.00	CR	6153198.24	RTGS HUB

14-06-2022	14-06-2022	RTGS/SK/UTIBR52022061400364960/095/EEE UDD/ICICI	496155	1022546.00	DR	5130652.24	GHAZIABAD [UP]
14-06-2022	14-06-2022	SAK NEFT/RTGS Charges on Rs.1022546 at SOL:095		59.00	DR	5130593.24	GHAZIABAD [UP]
14-06-2022	14-06-2022	RTGS/SK/UTIBR52022061400365031/095/EEE UDD/ICICI	496152	5000000.00	DR	130593.24	GHAZIABAD [UP]
14-06-2022	14-06-2022	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:095		59.00	DR	130534.24	GHAZIABAD [UP]
14-06-2022	14-06-2022	NEFT/N165221999264607/LANDCRAFT DEVELOPERS PRIVAT		100000.00	CR	230534.24	RTGS HUB
16-06-2022	16-06-2022	RTGS/HDFCR52022061675722700/LANDCRAFT DEVELOPERS		2500000.00	CR	2730534.24	RTGS HUB
16-06-2022	16-06-2022	RTGS/SK/UTIBR52022061600362806/095/EEE UDD/ICICI	496154	2500000.00	DR	230534.24	GHAZIABAD [UP]
16-06-2022	16-06-2022	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:095		59.00	DR	230475.24	GHAZIABAD [UP]
18-06-2022	18-06-2022	RTGS/ESFBR52022061852063873/MERIDIAN CITY PROJECT		1000000.00	CR	1230475.24	RTGS HUB
18-06-2022	18-06-2022	GST @ 18% on Charge		18.00	DR	1230457.24	GHAZIABAD [UP]
18-06-2022	18-06-2022	Consolidated Charges for A/c		100.00	DR	1230357.24	GHAZIABAD [UP]
22-06-2022	22-06-2022	INB/712616919/GST TAX PAYMENT/GST PAYMENT		400.00	DR	1229957.24	GHAZIABAD [UP]
24-06-2022	24-06-2022	By Clg 000682 229 Delhi		2000000.00	CR	3229957.24	CCGO NORTH MH
24-06-2022	24-06-2022	By Clg 000683 229 Delhi		1000000.00	CR	4229957.24	CCGO NORTH MH
29-06-2022	29-06-2022	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	496156	297000.00	DR	3932957.24	CCGO NORTH MH
29-06-2022	29-06-2022	RTGS/SK/UTIBR52022062900359701/095/LANDCRA/CANAR A	496159	2200000.00	DR	1732957.24	GHAZIABAD [UP]
29-06-2022	29-06-2022	SAK NEFT/RTGS Charges on Rs.2200000 at SOL:095		59.00	DR	1732898.24	GHAZIABAD [UP]
29-06-2022	29-06-2022	RTGS/ESFBR52022062952098266/MERIDIAN CITY PROJECT		1076826.00	CR	2809724.24	RTGS HUB
29-06-2022	29-06-2022	RTGS/SK/UTIBR52022062900366345/095/EEE UDD/ICICI	496153	2000000.00	DR	809724.24	GHAZIABAD [UP]
29-06-2022	29-06-2022	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095		59.00	DR	809665.24	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		34977059.00/25546642.00			
		CLOSING BALANCE				809665.24	

**Charge breakup of Axis Account No :095010200018151 for the period (From : 01-04-2022 To : 30-06-2022)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2022	16-04-2022	Monthly Service Charge	100	100
2	04-2022	14-05-2022	Monthly Service Charge	100	100
3	05-2022	18-06-2022	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 unrecovered 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 through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

BRN -Branch

LDG -Lodge

INB -Internet Banking

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

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 +++++