



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 : 01-07-2022 To : 31-08-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				809665.24	
05-07-2022	05-07-2022	INB/712696665/GST TAX PAYMENT/GST PAYMENT		63624.00	DR	746041.24	GHAZIABAD [UP]
11-07-2022	11-07-2022	INB/688944860/ESIC PAYMENTS/ESIC JUNE 2022		17217.00	DR	728824.24	GHAZIABAD [UP]
13-07-2022	13-07-2022	RTGS/ESFBR52022071352148735/MERIDIAN CITY PROJECT		700000.00	CR	1428824.24	RTGS HUB
13-07-2022	13-07-2022	RTGS/ESFBR52022071352148697/MERIDIAN CITY PROJECT		3000000.00	CR	4428824.24	RTGS HUB
13-07-2022	13-07-2022	INB/689245300/9740930694988130720		153431.00	DR	4275393.24	GHAZIABAD [UP]
13-07-2022	13-07-2022	NEFT/N194220014784533/MERIDIAN CITY PROJECT PRIVA		78608.00	CR	4354001.24	RTGS HUB
14-07-2022	14-07-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		1279735.00	CR	5633736.24	GHAZIABAD [UP]
14-07-2022	14-07-2022	RTGS/CNRBR52022071486237329/EXPERT CAPITAL SERVIC		1700000.00	CR	7333736.24	RTGS HUB
15-07-2022	15-07-2022	SAK/CASH DEP/SAK299382300/095/CASH		65000.00	CR	7398736.24	GHAZIABAD [UP]
15-07-2022	15-07-2022	RTGS/SK/UTIBR52022071500363135/095/EEE UDD/ICICI	496170	7388740.00	DR	9996.24	GHAZIABAD [UP]
15-07-2022	15-07-2022	SAK NEFT/RTGS Charges on Rs.7388740 at SOL:095		59.00	DR	9937.24	GHAZIABAD [UP]
23-07-2022	23-07-2022	GST @ 18% on Charge		18.00	DR	9919.24	GHAZIABAD [UP]
23-07-2022	23-07-2022	Consolidated Charges for A/c		100.00	DR	9819.24	GHAZIABAD [UP]
26-07-2022	26-07-2022	RTGS/HDFCR52022072684541041/LANDCRAFT DEVELOPERS		1000000.00	CR	1009819.24	RTGS HUB
30-07-2022	30-07-2022	BRN-CLG-CHQ PAID TO AYUSH JAIN /HDFC BANK LTD.	496160	1000000.00	DR	9819.24	CCGO NORTH MH
10-08-2022	10-08-2022	INB/713234367/GST TAX PAYMENT/GST PAYMENT		9000.00	DR	819.24	GHAZIABAD [UP]
23-08-2022	23-08-2022	RTGS/PUNBR52022082315684041/AYUSH JAIN		500000.00	CR	500819.24	RTGS HUB
23-08-2022	23-08-2022	RTGS/PUNBR52022082315684188/VINOD JAIN		1000000.00	CR	1500819.24	RTGS HUB
24-08-2022	24-08-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		1214193.00	CR	2715012.24	GHAZIABAD [UP]
25-08-2022	25-08-2022	NEFT/N237222090413446/AYUSH JAIN/Ayush to Landcra		500000.00	CR	3215012.24	RTGS HUB
25-08-2022	25-08-2022	NEFT/N237222091157854/AYUSH JAIN/ayush to Landcra		500000.00	CR	3715012.24	RTGS HUB
25-08-2022	25-08-2022	NEFT/N237222091162938/AYUSH JAIN/ayush to landcra		500000.00	CR	4215012.24	RTGS HUB
26-08-2022	26-08-2022	RTGS/IDFBR52022082600692474/MERIDIAN CITY PROJECT		634715.00	CR	4849727.24	RTGS HUB
26-08-2022	26-08-2022	RTGS/HDFCR52022082691496825/LANDCRAFT DEVELOPERS		200000.00	CR	5049727.24	RTGS HUB
26-08-2022	26-08-2022	RTGS/ESFBR52022082652298746/MERIDIAN CITY PROJECT		6000000.00	CR	11049727.24	RTGS HUB
26-08-2022	26-08-2022	RTGS/SK/UTIBR52022082600363083/095/EEEUDD /ICICI	496171	10241171.00	DR	808556.24	GHAZIABAD [UP]
26-08-2022	26-08-2022	SAK NEFT/RTGS Charges on Rs.10241171 at SOL:095		59.00	DR	808497.24	GHAZIABAD [UP]
29-08-2022	29-08-2022	GST @ 18% on Charge		18.00	DR	808479.24	GHAZIABAD [UP]
29-08-2022	29-08-2022	Consolidated Charges for A/c		100.00	DR	808379.24	GHAZIABAD [UP]
31-08-2022	31-08-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/chq		900000.00	CR	1708379.24	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		18873537.00/19772251.00			
		CLOSING BALANCE				1708379.24	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	496161	1000000	31-08-2022	Funds insufficient

Charge breakup of Axis Account No :095010200018151 for the period (From : 01-07-2022 To : 31-08-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
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1	06-2022	23-07-2022	Monthly Service Charge	100	100
2	07-2022	29-08-2022	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

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 +++++