

**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 : 01-06-2021 To : 31-07-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				12273400.41	
01-06-2021	01-06-2021	BRN-CLG-CHQ PAID TO CLASSIC DISTRIB/UNION BANK OF	519729	6800.00	DR	12266600.41	CCGO NORTH MH
01-06-2021	01-06-2021	BRN-CLG-CHQ PAID TO SAMPADA LOOMBA /UNION BANK OF	519743	2500.00	DR	12264100.41	CCGO NORTH MH
01-06-2021	01-06-2021	TRF/095/ANAND BOSE/by chq	547580	34500.00	DR	12229600.41	GHAZIABAD [UP]
02-06-2021	02-06-2021	BRN-CLG-CHQ PAID TO SHIVAM ENTERPRI/PUNJAB NATIONA	519718	1430.00	DR	12228170.41	CCGO NORTH MH
02-06-2021	02-06-2021	BRN-CLG-CHQ PAID TO AZAD AD INDIA /KOTAK MAHINDRA	519724	1055.00	DR	12227115.41	CCGO NORTH MH
04-06-2021	04-06-2021	BRN-CLG-CHQ PAID TO PVAR AND ASSOCI/PUNJAB NATIONA	519725	5525.00	DR	12221590.41	CCGO NORTH MH
04-06-2021	04-06-2021	BRN-CLG-CHQ PAID TO Mrs KANTI AGNI/STATE BANK OF	519720	24812.00	DR	12196778.41	CCGO NORTH MH
04-06-2021	04-06-2021	76371483-RENTAL MAY 2021 CA 04-JUN-21		324.50	DR	12196453.91	GHAZIABAD [UP]
05-06-2021	05-06-2021	TRF/1986/SHREE JI BUILDCON/shree ji build con	547603	134410.00	DR	12062043.91	NAVYUG MARKET, GZD UP
07-06-2021	07-06-2021	By Clg 630421 020 Delhi		175080.00	CR	12237123.91	CCGO NORTH MH
08-06-2021	08-06-2021	BRN-CLG-CHQ PAID TO SHIV ELECTRIC /KOTAK MAHINDRA	547598	167579.00	DR	12069544.91	CCGO NORTH MH
09-06-2021	09-06-2021	BRN-CLG-CHQ PAID TO TIRUPATI ENTERP/BANK OF BARODA	547599	33000.00	DR	12036544.91	CCGO NORTH MH
09-06-2021	09-06-2021	BRN-CLG-CHQ PAID TO RAJSHRI RMC INF/HDFC BANK LTD.	547601	28750.00	DR	12007794.91	CCGO NORTH MH
10-06-2021	10-06-2021	By Clg 635417 024 Delhi		175000.00	CR	12182794.91	CCGO NORTH MH
10-06-2021	10-06-2021	BRN-CLG-CHQ PAID TO RAJNI /CANARA BANK	547593	3055.00	DR	12179739.91	CCGO NORTH MH
10-06-2021	10-06-2021	76371483-RENTAL JUN 2021 CA 10-JUN-21		324.50	DR	12179415.41	GHAZIABAD [UP]
11-06-2021	11-06-2021	BRN-CLG-CHQ PAID TO PREM PAINTS /PUNJAB NATIONA	547596	6931.00	DR	12172484.41	CCGO NORTH MH
11-06-2021	11-06-2021	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	519747	52715.00	DR	12119769.41	CCGO NORTH MH
11-06-2021	11-06-2021	RTGS/SK/UTIBR52021061100360440/095/EXPERT /SYNDIC	547610	10000000.00	DR	2119769.41	GHAZIABAD [UP]
11-06-2021	11-06-2021	SAK NEFT/RTGS Charges on Rs.10000000 at SOL:095		59.00	DR	2119710.41	GHAZIABAD [UP]
12-06-2021	12-06-2021	GST @18% on Charge		18.00	DR	2119692.41	GHAZIABAD [UP]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	2119592.41	GHAZIABAD [UP]
14-06-2021	14-06-2021	BRN-CLG-CHQ PAID TO DINESH SANITORY/JAMMU and KASH	547602	2963.00	DR	2116629.41	CCGO NORTH MH
14-06-2021	14-06-2021	INB/708580854/GST TAX PAYMENT/GST PAYMENT		4702.00	DR	2111927.41	GHAZIABAD [UP]
15-06-2021	15-06-2021	BRN-CLG-CHQ PAID TO JAIN TIRPAL HOU/PUNJAB NATIONA	519710	4224.00	DR	2107703.41	CCGO NORTH MH
15-06-2021	15-06-2021	BRN-CLG-CHQ PAID TO K AND K HEALTH /KOTAK MAHINDRA	547606	22156.00	DR	2085547.41	CCGO NORTH MH
16-06-2021	16-06-2021	BRN-CLG-CHQ PAID TO SHRI BALAJI BEE/BANK OF BARODA	547595	4200.00	DR	2081347.41	CCGO NORTH MH
16-06-2021	16-06-2021	RTGS/SK/UTIBR52021061600356571/095/SANJAY /HDFC B	547612	678100.00	DR	1403247.41	GHAZIABAD [UP]
16-06-2021	16-06-2021	SAK NEFT/RTGS Charges on Rs.678100 at SOL:095		59.00	DR	1403188.41	GHAZIABAD [UP]
16-06-2021	16-06-2021	RTGS/CNRRB52021061663057219/KHATUSHYAM INFRASTRU//		1000000.00	CR	2403188.41	RTGS HUB
17-06-2021	17-06-2021	BRN-CLG-CHQ PAID TO PSG ELECTRICALS/IDBI Bank Ltd.	547588	76322.00	DR	2326866.41	CCGO NORTH MH
18-06-2021	18-06-2021	BRN-CLG-CHQ PAID TO HARSH /PUNJAB NATIONA	547586	12000.00	DR	2314866.41	CCGO NORTH MH
18-06-2021	18-06-2021	BRN-CLG-CHQ PAID TO harsh c /PUNJAB NATIONA	547604	12000.00	DR	2302866.41	CCGO NORTH MH
19-06-2021	19-06-2021	BRN-CLG-CHQ PAID TO BHARAT PIPE S/PUNJAB NATIONA	547600	920.00	DR	2301946.41	CCGO NORTH MH
19-06-2021	19-06-2021	BRN-CLG-CHQ PAID TO MAA BHAGWATI EN/PUNJAB NATIONA	547597	20606.00	DR	2281340.41	CCGO NORTH MH
21-06-2021	21-06-2021	BRN-CLG-CHQ PAID TO EEEUDD 8 GHZ /ICICI BANK LTD	547619	271386.00	DR	2009954.41	CCGO NORTH MH

23-06-2021	23-06-2021	RTGS/SK/UTIBR52021062300351329/095/LANDCRA/HDFC B	547622	600000.00	DR	1409954.41	GHAZIABAD [UP]
23-06-2021	23-06-2021	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	1409895.41	GHAZIABAD [UP]
24-06-2021	24-06-2021	BRN-CLG-CHQ PAID TO MOHAMMAD RASHID /HDFC BANK LTD.	547594	400000.00	DR	1009895.41	CCGO NORTH MH
28-06-2021	28-06-2021	BRN-CLG-CHQ PAID TO AQUA PRO /YES BANK LTD	547605	52650.00	DR	957245.41	CCGO NORTH MH
28-06-2021	28-06-2021	BRN-CLG-CHQ PAID TO CHAND MOHAMMAD /BANK OF BARODA	547611	25319.00	DR	931926.41	CCGO NORTH MH
30-06-2021	30-06-2021	BRN-CLG-CHQ PAID TO SHARAD SHARMA /HDFC BANK LTD.	547621	22581.00	DR	909345.41	CCGO NORTH MH
30-06-2021	30-06-2021	BRN-CLG-CHQ PAID TO POONAM /BANK OF INDIA	547623	2385.00	DR	906960.41	CCGO NORTH MH
01-07-2021	01-07-2021	TAX/16832161/095010640001/010721/17:21	547628	765.00	DR	906195.41	GHAZIABAD [UP]
02-07-2021	02-07-2021	BRN-CLG-CHQ PAID TO SMASHIT SPORTIN/HDFC BANK LTD.	547625	106070.00	DR	800125.41	CCGO NORTH MH
03-07-2021	03-07-2021	BRN-CLG-CHQ PAID TO SAM OVERSEAS /BOMBAY M. COOP	547630	88536.00	DR	711589.41	CCGO NORTH MH
03-07-2021	03-07-2021	TAX/16836042/095010640001/030721/13:23	547633	382.00	DR	711207.41	GHAZIABAD [UP]
03-07-2021	03-07-2021	TAX/16836044/095010640001/030721/13:25	547632	7945.00	DR	703262.41	GHAZIABAD [UP]
05-07-2021	05-07-2021	BRN-CLG-CHQ PAID TO SHRI BALAJI BEE/BANK OF BARODA	547624	13571.00	DR	689691.41	CCGO NORTH MH
06-07-2021	06-07-2021	RTGS/CNRBR52021070664810912/KHATUSHYAM INFRASTRU/		1000000.00	CR	1689691.41	RTGS HUB
06-07-2021	06-07-2021	TRF/1986/SHREE JI BUILDCON/shree ji buildon	547626	387506.00	DR	1302185.41	NAVYUG MARKET, GZD UP
07-07-2021	07-07-2021	BRN-CLG-CHQ PAID TO RAJESH PRINTING/HDFC BANK LTD.	547627	442.00	DR	1301743.41	CCGO NORTH MH
07-07-2021	07-07-2021	NEFT/PI88210116031114/CHITWAN		175080.00	CR	1476823.41	RTGS HUB
07-07-2021	07-07-2021	NEFT/KKBKH21188696636/VARUN GARG/Payment		175080.00	CR	1651903.41	RTGS HUB
08-07-2021	08-07-2021	BRN-CLG-CHQ PAID TO RAJ PAL SINGH S/BANK OF INDIA	547614	50000.00	DR	1601903.41	CCGO NORTH MH
08-07-2021	08-07-2021	BRN-CLG-CHQ PAID TO RAJ PAL SINGH S/BANK OF INDIA	547617	50000.00	DR	1551903.41	CCGO NORTH MH
08-07-2021	08-07-2021	BRN-CLG-CHQ PAID TO RAJ PAL SINGH S/BANK OF INDIA	547613	50000.00	DR	1501903.41	CCGO NORTH MH
09-07-2021	09-07-2021	BRN-CLG-CHQ PAID TO TOSHI AUTOMATIC/ICICI BANK LTD	547634	25960.00	DR	1475943.41	CCGO NORTH MH
12-07-2021	12-07-2021	TRF/1998/NATIONAL SPORTS/	547639	47627.00	DR	1428316.41	SPORTS GOODS CO MRT UP
14-07-2021	14-07-2021	By Clg 000112 485 Delhi		175080.00	CR	1603396.41	CCGO NORTH MH
15-07-2021	15-07-2021	BRN-CLG-CHQ PAID TO ALOK KUMAR GOE/PUNJAB NATIONA	547631	175080.00	DR	1428316.41	CCGO NORTH MH
16-07-2021	16-07-2021	RTGS/SK/UTIBR52021071600358828/095/LANDCRA/CANAR A	547650	500000.00	DR	928316.41	GHAZIABAD [UP]
16-07-2021	16-07-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	928286.91	GHAZIABAD [UP]
17-07-2021	17-07-2021	BRN-CLG-CHQ PAID TO CLASSIC DISTRIB/UNION BANK OF	547644	3450.00	DR	924836.91	CCGO NORTH MH
17-07-2021	17-07-2021	RTGS/CNRBR52021071765459227/LANDCRAFT PROMOTORS//		2600000.00	CR	3524836.91	RTGS HUB
17-07-2021	17-07-2021	RTGS/SK/UTIBR52021071700358074/095/SANJAY /HDFC B	547651	3229500.00	DR	295336.91	GHAZIABAD [UP]
17-07-2021	17-07-2021	SAK NEFT/RTGS Charges on Rs.3229500 at SOL:095		59.00	DR	295277.91	GHAZIABAD [UP]
17-07-2021	17-07-2021	RTGS/CNRBR52021071765459341/LANDCRAFT PROMOTORS//		15000000.00	CR	15295277.91	RTGS HUB
17-07-2021	17-07-2021	GST @ 18% on Charge		18.00	DR	15295259.91	GHAZIABAD [UP]
17-07-2021	17-07-2021	Consolidated Charges for A/c		100.00	DR	15295159.91	GHAZIABAD [UP]
19-07-2021	19-07-2021	TRF/4064/DIOS IMPEX PRIVATE L/DIOS IMPEX PVT LTD	547658	1000000.00	DR	14295159.91	KAVI NAGAR UP
20-07-2021	20-07-2021	TRF/1986/SHREE JI BUILDCON/shreeji buildon	547641	310340.00	DR	13984819.91	NAVYUG MARKET, GZD UP
21-07-2021	21-07-2021	BRN-CLG-CHQ PAID TO HARSH CHAUDHARY/PUNJAB NATIONA	547638	12000.00	DR	13972819.91	CCGO NORTH MH
21-07-2021	21-07-2021	BRN-CLG-CHQ PAID TO AZAD AD INDIA /KOTAK MAHINDRA	547642	104789.00	DR	13868030.91	CCGO NORTH MH
22-07-2021	22-07-2021	NEFT/SK/AXSK212030011128/095/HITKARI MA/ICICI BAN	547659	155436.00	DR	13712594.91	GHAZIABAD [UP]
22-07-2021	22-07-2021	SAK NEFT/RTGS Charges on Rs.155436 at SOL:095		17.70	DR	13712577.21	GHAZIABAD [UP]
23-07-2021	23-07-2021	RTGS/SK/UTIBR52021072300356297/095/OMEX MA/CANARA	547662	600000.00	DR	13112577.21	GHAZIABAD [UP]
23-07-2021	23-07-2021	SAK NEFT/RTGS Charges on Rs.600000 at SOL:095		59.00	DR	13112518.21	GHAZIABAD [UP]
23-07-2021	23-07-2021	TRF/DEEPIKA MEHTA/BY TRF		10000.00	CR	13122518.21	GHAZIABAD [UP]
23-07-2021	23-07-2021	TRF/DEEPIKA MEHTA/BY TRF		10000.00	CR	13132518.21	GHAZIABAD [UP]
24-07-2021	24-07-2021	INB/708953955/GST TAX PAYMENT/Gst payment		800.00	DR	13131718.21	GHAZIABAD [UP]
26-07-2021	26-07-2021	BRN-CLG-CHQ PAID TO SADAKAT ALI /BANK OF BARODA	547646	7638.00	DR	13124080.21	CCGO NORTH MH
26-07-2021	26-07-2021	TRF/4064/DIOS IMPEX PRIVATE L/trf	547672	1000000.00	DR	12124080.21	KAVI NAGAR UP
28-07-2021	28-07-2021	BRN-CLG-CHQ PAID TO ASPIRE INDIA /ICICI BANK LTD	547669	30162.00	DR	12093918.21	CCGO NORTH MH
28-07-2021	28-07-2021	BRN-CLG-CHQ PAID TO SHYAM ELECTRICA/ICICI BANK LTD	547668	5900.00	DR	12088018.21	CCGO NORTH MH

28-07-2021	28-07-2021	BRN-CLG-CHQ PAID TO POONAM /BANK OF INDIA	547665	2490.00	DR	12085528.21	CCGO NORTH MH
28-07-2021	28-07-2021	BRN-CLG-CHQ PAID TO INDRAPRASTHA GA/IDFC Bank Ltd.	547664	11990.00	DR	12073538.21	CCGO NORTH MH
29-07-2021	29-07-2021	BRN-CLG-CHQ PAID TO PREM PAINTS /PUNJAB NATIONA	547645	6077.00	DR	12067461.21	CCGO NORTH MH
29-07-2021	29-07-2021	BRN-CLG-CHQ PAID TO SAMPADA LOOMBA /UNION BANK OF	547647	3750.00	DR	12063711.21	CCGO NORTH MH
30-07-2021	30-07-2021	BRN-CLG-CHQ PAID TO NOOR MOHAMMAD /UNION BANK OF	547667	14667.00	DR	12049044.21	CCGO NORTH MH
30-07-2021	30-07-2021	76371483-RENTAL JUL 2021 CA 30-JUL-21		324.50	DR	12048719.71	GHAZIABAD [UP]
31-07-2021	31-07-2021	BRN-CLG-CHQ PAID TO AO CASH BSNL GM/PUNJAB NATIONA	547663	1802.00	DR	12046917.71	CCGO NORTH MH
31-07-2021	31-07-2021	IMPS/P2A/121213674217/TARUNGOE/PUNJABNA/BillPaym		100.00	CR	12047017.71	GHAZIABAD [UP]
31-07-2021	31-07-2021	IMPS/P2A/121214679670/TARUNGOE/PUNJABNA/OTHERS		175000.00	CR	12222017.71	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		20721802.70/20670420.00			
		CLOSING BALANCE				12222017.71	

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. 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

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 +++++