


**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 : 01-12-2021 To : 31-01-2022)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				236968.74	
06-12-2021	06-12-2021	INB/710228899/GST TAX PAYMENT/GST PAYMENT		96112.00	DR	140856.74	GHAZIABAD [UP]
10-12-2021	10-12-2021	INB/710340576/INTERNET TAX PAYMENT/TDS		129280.00	DR	11576.74	GHAZIABAD [UP]
13-12-2021	13-12-2021	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/by chq		600000.00	CR	611576.74	GHAZIABAD [UP]
13-12-2021	13-12-2021	INB/662803133/10007131285005531290		156383.00	DR	455193.74	GHAZIABAD [UP]
13-12-2021	13-12-2021	INB/662805354/ESIC PAYMENTS/ESIC		19858.00	DR	435335.74	GHAZIABAD [UP]
16-12-2021	16-12-2021	RTGS/IDFBR52021121600385522/MERIDIAN CITY PROJECT		600000.00	CR	1035335.74	RTGS HUB
16-12-2021	16-12-2021	RTGS/ESFBR52021121651563366/MERIDIAN CITY PROJECT		800000.00	CR	1835335.74	RTGS HUB
16-12-2021	16-12-2021	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		436448.00	CR	2271783.74	GHAZIABAD [UP]
18-12-2021	18-12-2021	GST @ 18% on Charge		18.00	DR	2271765.74	GHAZIABAD [UP]
18-12-2021	18-12-2021	Consolidated Charges for A/c		100.00	DR	2271665.74	GHAZIABAD [UP]
21-12-2021	21-12-2021	BRN-CLG-CHQ PAID TO EEEUDD 9 GHAZIA/ICICI BANK LTD	496130	2200000.00	DR	71665.74	CCGO NORTH MH
27-12-2021	27-12-2021	SAK/CASH DEP/SAK268285060/1082/CASH		15000.00	CR	86665.74	RAJ NAGAR, GHAZIABAD [UP]
28-12-2021	28-12-2021	INB/710512504/INTERNET TAX PAYMENT/		83520.00	DR	3145.74	GHAZIABAD [UP]
31-12-2021	31-12-2021	RTGS/HDFCR52021123187266402/LANDCRAFT DEVELOPERS		20000000.00	CR	20003145.74	RTGS HUB
31-12-2021	31-12-2021	TRF/LANDCRAFT PROMOTERS PRIVATE LIMITED/TRF		2500000.00	CR	22503145.74	GHAZIABAD [UP]
10-01-2022	10-01-2022	INB/710720642/GST TAX PAYMENT/GST PAYMENT		65592.00	DR	22437553.74	GHAZIABAD [UP]
12-01-2022	12-01-2022	INB/666312601/ESIC PAYMENTS/ESIC Dec2021		19369.00	DR	22418184.74	GHAZIABAD [UP]
13-01-2022	13-01-2022	INB/666501444/9176428884685028890		144391.00	DR	22273793.74	GHAZIABAD [UP]
20-01-2022	20-01-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		510721.00	CR	22784514.74	GHAZIABAD [UP]
21-01-2022	21-01-2022	RTGS/IDFBR52022012100630019/MERIDIAN CITY PROJECT		3400000.00	CR	26184514.74	RTGS HUB
22-01-2022	22-01-2022	GST @ 18% on Charge		18.00	DR	26184496.74	GHAZIABAD [UP]
22-01-2022	22-01-2022	Consolidated Charges for A/c		100.00	DR	26184396.74	GHAZIABAD [UP]
28-01-2022	28-01-2022	TRF/095/LANDCRAFT PROMOTERS /by trf	496134	21000000.00	DR	5184396.74	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		23914741.00/28862169.00			
		CLOSING BALANCE				5184396.74	

**Charge breakup of Axis Account No :095010200018151 for the period (From : 01-12-2021 To : 31-01-2022)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2021	18-12-2021	Monthly Service Charge	100	100
2	12-2021	22-01-2022	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 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 +++++