

**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 : 01-02-2023 To : 31-03-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1590520.24	
01-02-2023	01-02-2023	UPI/P2A/303203616264/AMIT WADH/ICICI Ban/UPI		5000.00	CR	1595520.24	GHAZIABAD [UP]
02-02-2023	02-02-2023	IMPS/P2A/303311939289/SPORTSTH/YESBANKL/Landcraf		43000.00	CR	1638520.24	GHAZIABAD [UP]
03-02-2023	03-02-2023	UPI/P2A/303435238612/PRATIMA /State Ban/NA		10000.00	CR	1648520.24	GHAZIABAD [UP]
04-02-2023	04-02-2023	BY CASH DEPOSIT-BNA/CPRH09504/9406/040223/GHAZIAB		5000.00	CR	1653520.24	GHAZIABAD [UP]
04-02-2023	04-02-2023	RTGS/ESFBR52023020452992933/MERIDIAN CITY PROJECT		2260384.00	CR	3913904.24	RTGS HUB
06-02-2023	06-02-2023	UPI/P2A/340320374316/SUPRIYA J/HDFC BANK/ittle		25000.00	CR	3938904.24	GHAZIABAD [UP]
07-02-2023	07-02-2023	MOB/TPFT/CHOCOHOME/918020054516753		18000.00	CR	3956904.24	NAVYUG MARKET, GZD UP
07-02-2023	07-02-2023	INB/715168046/TIN 2.0 CBDT TAX PAYMENT/		860000.00	DR	3096904.24	GHAZIABAD [UP]
07-02-2023	07-02-2023	INB/715167662/TIN 2.0 CBDT TAX PAYMENT/		31450.00	DR	3065454.24	GHAZIABAD [UP]
07-02-2023	07-02-2023	INB/715168640/TIN 2.0 CBDT TAX PAYMENT/		28276.00	DR	3037178.24	GHAZIABAD [UP]
07-02-2023	07-02-2023	INB/715169189/TIN 2.0 CBDT TAX PAYMENT/		21007.00	DR	3016171.24	GHAZIABAD [UP]
07-02-2023	07-02-2023	INB/715169359/TIN 2.0 CBDT TAX PAYMENT/		1200.00	DR	3014971.24	GHAZIABAD [UP]
07-02-2023	07-02-2023	INB/715169565/TIN 2.0 CBDT TAX PAYMENT/		2613.00	DR	3012358.24	GHAZIABAD [UP]
08-02-2023	08-02-2023	By Clg 457578 015 Delhi		15000.00	CR	3027358.24	CCGO NORTH MH
08-02-2023	08-02-2023	TRANSFER/MB/25-1076653045-1/CAKE N KRUST		35000.00	CR	3062358.24	KAVI NAGAR UP
10-02-2023	10-02-2023	INB/718645929/ESIC PAYMENTS/ESIC JAN 2023		12751.00	DR	3049607.24	GHAZIABAD [UP]
11-02-2023	11-02-2023	UPI/P2A/340818419590/SANTOSH K/Punjab Na/NA		25000.00	CR	3074607.24	GHAZIABAD [UP]
11-02-2023	11-02-2023	NEFT/N042232328743901/AKANKSHA HOME SOLUTIONS/STA		16000.00	CR	3090607.24	RTGS HUB
11-02-2023	11-02-2023	INB/718880419//720222583634822600		112888.00	DR	2977719.24	GHAZIABAD [UP]
13-02-2023	13-02-2023	IMPS/P2A/304417911729/HANIKUMA/CITIBANK/OTHERS		5000.00	CR	2982719.24	GHAZIABAD [UP]
14-02-2023	14-02-2023	NEFT/UCBAH23045172970/HI TECH WORLD SCHOOL//FAST/		18000.00	CR	3000719.24	RTGS HUB
14-02-2023	14-02-2023	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		709997.00	CR	3710716.24	GHAZIABAD [UP]
14-02-2023	14-02-2023	MOB/TPFT/CHAVI GARG/916010007834878		10000.00	CR	3720716.24	NAVYUG MARKET, GZD UP
14-02-2023	14-02-2023	IMPS/P2A/304520800349/PRATIKSH/ICICIBAN/		10000.00	CR	3730716.24	GHAZIABAD [UP]
15-02-2023	15-02-2023	IMPS/P2A/304610132902/PRATIKSH/ICICIBAN/Event		8000.00	CR	3738716.24	GHAZIABAD [UP]
15-02-2023	15-02-2023	NEFT/000809625351/SAPPHIRE INTERNATIONAL SCHOOL//		16000.00	CR	3754716.24	RTGS HUB
17-02-2023	17-02-2023	GST @18% on Charge		18.00	DR	3754698.24	GHAZIABAD [UP]
17-02-2023	17-02-2023	Consolidated Charges for A/c		100.00	DR	3754598.24	GHAZIABAD [UP]
19-02-2023	19-02-2023	MOB/TPFT/CHAVI GARG/916010007834878		5000.00	CR	3759598.24	NAVYUG MARKET, GZD UP
20-02-2023	20-02-2023	INB/715280153/GST TAX PAYMENT/GST PAYMENT		428285.00	DR	3331313.24	GHAZIABAD [UP]
21-02-2023	21-02-2023	IMPS/P2A/305212015747/DONALDSP/KOTAKMAH/FLOWER SH		25000.00	CR	3356313.24	GHAZIABAD [UP]
23-02-2023	23-02-2023	BRN-CLG-CHQ PAID TO VINOD JAIN /PUNJAB NATIONA	496168	1000000.00	DR	2356313.24	CCGO NORTH MH
02-03-2023	02-03-2023	RTGS/SK/UTIBR52023030200356087/095/EEEUDD /ICICI	496184	1673523.00	DR	682790.24	GHAZIABAD [UP]
02-03-2023	02-03-2023	SAK NEFT/RTGS Charges on Rs.1673523 at SOL:095		59.00	DR	682731.24	GHAZIABAD [UP]
06-03-2023	06-03-2023	INB/715410558/TIN 2.0 CBDT TAX PAYMENT/		34169.00	DR	648562.24	GHAZIABAD [UP]
06-03-2023	06-03-2023	INB/715411872/TIN 2.0 CBDT TAX PAYMENT/		2898.00	DR	645664.24	GHAZIABAD [UP]
06-03-2023	06-03-2023	INB/715411425/TIN 2.0 CBDT TAX PAYMENT/		3000.00	DR	642664.24	GHAZIABAD [UP]
06-03-2023	06-03-2023	INB/715414182/TIN 2.0 CBDT TAX PAYMENT/		2206.00	DR	640458.24	GHAZIABAD [UP]

06-03-2023	06-03-2023	INB/715416149/TIN 2.0 CBDT TAX PAYMENT/		630000.00	DR	10458.24	GHAZIABAD [UP]
13-03-2023	13-03-2023	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		478340.00	CR	488798.24	GHAZIABAD [UP]
13-03-2023	13-03-2023	RTGS/INDBR32023031300665924/LANDCRAFT DEVELOPERS		300000.00	CR	788798.24	RTGS HUB
14-03-2023	14-03-2023	INB/723376317/ESIC PAYMENTS/ESIC FEB 2023		12496.00	DR	776302.24	GHAZIABAD [UP]
14-03-2023	14-03-2023	INB/723438197//6876921543460721560		107686.00	DR	668616.24	GHAZIABAD [UP]
17-03-2023	17-03-2023	GST @ 18% on Charge		18.00	DR	668598.24	GHAZIABAD [UP]
17-03-2023	17-03-2023	Consolidated Charges for A/c		100.00	DR	668498.24	GHAZIABAD [UP]
18-03-2023	18-03-2023	INB/715589429/GST TAX PAYMENT/GST PAYMENT		54604.00	DR	613894.24	GHAZIABAD [UP]
28-03-2023	28-03-2023	RTGS/ICICR42023032800535113/DIOS IMPEX PVT LTD/U		500000.00	CR	1113894.24	RTGS HUB
		TRANSACTION TOTAL DR/CR		5019347.00/4542721.00			
		CLOSING BALANCE				1113894.24	

### Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	496169	1000000	30-03-2023	Positive pay data not available-5lakh and above

### Charge breakup of Axis Account No :095010200018151 for the period (From : 01-02-2023 To : 31-03-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	17-02-2023	Monthly Service Charge	100	100
2	02-2023	17-03-2023	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. 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 +++++