



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 : 01-12-2020 To : 31-01-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1134850.01	
01-12-2020	01-12-2020	BRN-CLG-CHQ PAID TO THYSSENKRUP ELE/HSBC	482020	417324.00	DR	717526.01	CCGO NORTH MH
02-12-2020	02-12-2020	RTGS/SYNBR52020120255209512/NEPTONE LEASING AND//		250000.00	CR	967526.01	RTGS HUB
02-12-2020	02-12-2020	RTGS/SK/UTIBR52020120200363871/095/LATA HO/PUNJAB	482025	313912.00	DR	653614.01	GHAZIABAD [UP]
02-12-2020	02-12-2020	SAK NEFT/RTGS Charges on Rs.313912 at SOL:095		29.50	DR	653584.51	GHAZIABAD [UP]
04-12-2020	04-12-2020	BRN-CLG-CHQ PAID TO NETPTONE /SYNDICATE BANK	481993	98062.00	DR	555522.51	CCGO NORTH MH
04-12-2020	04-12-2020	BRN-CLG-CHQ PAID TO CORREO MARKETIN/CANARA BANK	481991	27173.00	DR	528349.51	CCGO NORTH MH
05-12-2020	05-12-2020	BRN-CLG-CHQ PAID TO ASHOKAHIREFINSE/INDIAN BANK	481992	1085.00	DR	527264.51	CCGO NORTH MH
05-12-2020	05-12-2020	BRN-CLG-CHQ PAID TO MSNMFINLEASEPVT/INDIAN BANK	481995	149504.00	DR	377760.51	CCGO NORTH MH
05-12-2020	05-12-2020	TAX/16459678/095010640001/051220/12:01	482028	8208.00	DR	369552.51	GHAZIABAD [UP]
08-12-2020	08-12-2020	BRN-CLG-CHQ PAID TO H K S CAPITAL /UNION BANK OF	481996	72075.00	DR	297477.51	CCGO NORTH MH
08-12-2020	08-12-2020	RTGS/KKBKR52020120800750784/DIOS IMPEX PRIVATE LI		500000.00	CR	797477.51	RTGS HUB
09-12-2020	09-12-2020	BRN-CLG-CHQ PAID TO SHANTI /SYNDICATE BANK	482006	13094.00	DR	784383.51	CCGO NORTH MH
10-12-2020	10-12-2020	BRN-CLG-CHQ PAID TO PRAGATI INDUSTR/PUNJAB NATIONA	482034	500140.00	DR	284243.51	CCGO NORTH MH
11-12-2020	11-12-2020	RTGS/SYNBR52020121155348408/OMEX MANAGEMENT P LT/		6000000.00	CR	6284243.51	RTGS HUB
11-12-2020	11-12-2020	RTGS/SK/UTIBR52020121100353415/095/CORREO /CANARA	482021	6050000.00	DR	234243.51	GHAZIABAD [UP]
11-12-2020	11-12-2020	SAK NEFT/RTGS Charges on Rs.6050000 at SOL:095		59.00	DR	234184.51	GHAZIABAD [UP]
12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	234166.51	GHAZIABAD [UP]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	234066.51	GHAZIABAD [UP]
14-12-2020	14-12-2020	NEFT/P201214128700547/NEPTONE LEASING AND		50000.00	CR	284066.51	RTGS HUB
17-12-2020	17-12-2020	SAK/CASH WDL/SAK213448244/095/GHAZIABAD/BY CHEQUE	482037	100000.00	DR	184066.51	GHAZIABAD [UP]
23-12-2020	23-12-2020	BRN-CLG-CHQ PAID TO RAJNI /CANARA BANK	482032	2825.00	DR	181241.51	CCGO NORTH MH
23-12-2020	23-12-2020	By Clg 157803 025 Delhi		302080.00	CR	483321.51	CCGO NORTH MH
23-12-2020	23-12-2020	By Clg 157804 025 Delhi		50000.00	CR	533321.51	CCGO NORTH MH
23-12-2020	23-12-2020	TRF/095/ANAND BOSE/TRF	482014	28100.00	DR	505221.51	GHAZIABAD [UP]
23-12-2020	23-12-2020	TRF/095/ANAND BOSE/TRF	482029	23000.00	DR	482221.51	GHAZIABAD [UP]
28-12-2020	28-12-2020	TRF/1986/SHREE JI BUILDCON/shreeji buildcon	482019	29451.00	DR	452770.51	NAVYUG MARKET, GZD UP
28-12-2020	28-12-2020	TRF/1986/SHREE JI BUILDCON/shree ji build con	482023	51105.00	DR	401665.51	NAVYUG MARKET, GZD UP
29-12-2020	29-12-2020	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	482033	56016.00	DR	345649.51	CCGO NORTH MH
29-12-2020	29-12-2020	BRN-CLG-CHQ PAID TO EEEUDD IX GHAZI/ICICI BANK LTD	482041	44309.00	DR	301340.51	CCGO NORTH MH
30-12-2020	30-12-2020	BRN-CLG-CHQ PAID TO BIRVAL /CENTRAL BANK O	482022	6550.00	DR	294790.51	CCGO NORTH MH
31-12-2020	31-12-2020	BRN-CLG-CHQ PAID TO SAMPADA LOOMBA /UNION BANK OF	482030	2500.00	DR	292290.51	CCGO NORTH MH
01-01-2021	01-01-2021	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	482038	53175.00	DR	239115.51	CCGO NORTH MH
06-01-2021	06-01-2021	TAX/16530367/095010640001/060121/16:31	482044	766.00	DR	238349.51	GHAZIABAD [UP]
08-01-2021	08-01-2021	TRF/1082/ANAND BOSE/CHQ	482046	23000.00	DR	215349.51	RAJ NAGAR, GHAZIABAD [UP]
11-01-2021	11-01-2021	RTGS/KKBKR52021011100887721/DIOS IMPEX PRIVATE LI		1500000.00	CR	1715349.51	RTGS HUB
12-01-2021	12-01-2021	BRN-CLG-CHQ PAID TO SHRI BALAJI BEE/BANK OF BARODA	482039	8157.00	DR	1707192.51	CCGO NORTH MH
12-01-2021	12-01-2021	BRN-CLG-CHQ PAID TO SHRI BALAJI BEE/BANK OF BARODA	482031	2125.00	DR	1705067.51	CCGO NORTH MH
12-01-2021	12-01-2021	BRN-CLG-CHQ PAID TO SHRI BALAJI BEE/BANK OF BARODA	482036	63784.00	DR	1641283.51	CCGO NORTH MH
13-01-2021	13-01-2021	BRN-CLG-CHQ PAID TO PRAGATI INDUSTR/PUNJAB NATIONA	482043	37150.00	DR	1604133.51	CCGO NORTH MH
14-01-2021	14-01-2021	BRN-CLG-CHQ PAID TO DESIGN ACCORD C/HDFC BANK LTD.	482045	161070.00	DR	1443063.51	CCGO NORTH MH
14-01-2021	14-01-2021	BRN-CLG-CHQ PAID TO ASPIRE INDIA /ICICI BANK LTD	482024	2339.00	DR	1440724.51	CCGO NORTH MH
14-01-2021	14-01-2021	TRF/095/KUMAR LIGHT & SO/BY TRF	482035	518398.00	DR	922326.51	GHAZIABAD [UP]
16-01-2021	16-01-2021	GST @ 18% on Charge		18.00	DR	922308.51	GHAZIABAD [UP]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	922208.51	GHAZIABAD [UP]
19-01-2021	19-01-2021	BRN-CLG-CHQ PAID TO CLASSIC DISTRIB/UNION BANK OF	482026	2377.00	DR	919831.51	CCGO NORTH MH

20-01-2021	20-01-2021	INB/707226539/GST TAX PAYMENT/GST PAYMENT		10604.00	DR	909227.51	GHAZIABAD [UP]
25-01-2021	25-01-2021	76371483-RENTAL JAN 2021 CA 25-JAN-21		324.50	DR	908903.01	GHAZIABAD [UP]
28-01-2021	28-01-2021	BRN-CLG-CHQ PAID TO SAIDHAM SERVICE/YES BANK LTD	482048	57337.00	DR	851566.01	CCGO NORTH MH
28-01-2021	28-01-2021	BRN-CLG-CHQ PAID TO SUNRISE MANUFAC/PUNJAB NATIONA	482027	2870.00	DR	848696.01	CCGO NORTH MH
30-01-2021	30-01-2021	BRN-CLG-CHQ PAID TO PVAR AND ASSOCI/PUNJAB NATIONA	482047	33923.00	DR	814773.01	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		8972157.00/8652080.00			
		CLOSING BALANCE				814773.01	

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 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 +++++