

**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 : 01-02-2022 To : 31-03-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				5184396.74	
01-02-2022	01-02-2022	BRN-CLG-CHQ PAID TO EEEUDD9 /ICICI BANK LTD	496132	4632671.00	DR	551725.74	CCGO NORTH MH
05-02-2022	05-02-2022	INB/710952874/GST TAX PAYMENT/GST PAYMENT		65850.00	DR	485875.74	GHAZIABAD [UP]
12-02-2022	12-02-2022	INB/669932973/ESIC PAYMENTS/Jan22 ESIC		19995.00	DR	465880.74	GHAZIABAD [UP]
12-02-2022	12-02-2022	INB/669984564/9346929384757529320		146914.00	DR	318966.74	GHAZIABAD [UP]
12-02-2022	12-02-2022	GST @ 18% on Charge		18.00	DR	318948.74	GHAZIABAD [UP]
12-02-2022	12-02-2022	Consolidated Charges for A/c		100.00	DR	318848.74	GHAZIABAD [UP]
17-02-2022	17-02-2022	IMPS/P2A/204810167666/PRINT24B/HDFCBANK/Stalno1		20000.00	CR	338848.74	GHAZIABAD [UP]
17-02-2022	17-02-2022	UPI/P2A/204811666505/RISHI SOO/Paytm Pay/NA		11500.00	CR	350348.74	GHAZIABAD [UP]
18-02-2022	18-02-2022	UPI/P2A/204961200725/Paytm/Paytm Pay/NA		10000.00	CR	360348.74	GHAZIABAD [UP]
18-02-2022	18-02-2022	UPI/P2A/204970330570/Paytm/Paytm Pay/NA		25000.00	CR	385348.74	GHAZIABAD [UP]
18-02-2022	18-02-2022	UPI/P2A/204990445207/GEETA /Yes Bank /NA		12100.00	CR	397448.74	GHAZIABAD [UP]
19-02-2022	19-02-2022	MOB/TPFT/SAKSHI TANEJA/919010061649004		12200.00	CR	409648.74	KAVI NAGAR UP
19-02-2022	19-02-2022	UPI/P2A/205025408917/CHETAN /Kotak Mah/NA		24000.00	CR	433648.74	GHAZIABAD [UP]
19-02-2022	19-02-2022	IMPS/P2A/205013744542/SBOBHITM/KOTAKMAH/MBFLOW ER		15100.00	CR	448748.74	GHAZIABAD [UP]
19-02-2022	19-02-2022	IMPS/P2A/205013718761/VIBHORVA/YESBANKL/Flowersh		15300.00	CR	464048.74	GHAZIABAD [UP]
19-02-2022	19-02-2022	UPI/P2A/205083087582/SHIMONA R/Punjab Na/Payment		12000.00	CR	476048.74	GHAZIABAD [UP]
19-02-2022	19-02-2022	MOB/TPFT/CHAVI GARG/916010007834878		5000.00	CR	481048.74	NAVYUG MARKET, GZD UP
19-02-2022	19-02-2022	MOB/TPFT/CHAVI GARG/916010007834878		10000.00	CR	491048.74	NAVYUG MARKET, GZD UP
20-02-2022	20-02-2022	UPI/P2A/205173346141/ANSHU/Axis Bank/UPI		10000.00	CR	501048.74	GHAZIABAD [UP]
21-02-2022	21-02-2022	UPI/P2A/205247308142/PRASHANT /Axis Bank/Payment		15200.00	CR	516248.74	GHAZIABAD [UP]
21-02-2022	21-02-2022	IMPS/P2A/205211691326/AMITSING/AirtelPa/Benefici		1.00	CR	516249.74	GHAZIABAD [UP]
21-02-2022	21-02-2022	IMPS/P2A/205211120566/ANIL/FINOPaym/IMPSTxn		5000.00	CR	521249.74	GHAZIABAD [UP]
21-02-2022	21-02-2022	IMPS/P2A/205211120667/ANIL/FINOPaym/IMPSTxn		5000.00	CR	526249.74	GHAZIABAD [UP]
21-02-2022	21-02-2022	IMPS/P2A/205211120758/ANIL/FINOPaym/IMPSTxn		2000.00	CR	528249.74	GHAZIABAD [UP]
21-02-2022	21-02-2022	NEFT/N052221842193493/RAJAT TIWARI/Flower show st		12000.00	CR	540249.74	RTGS HUB
21-02-2022	21-02-2022	MOB/TPFT/MUKESH ATMANI/916010080893209		12100.00	CR	552349.74	SHASTRI NAGAR , KAN UP
22-02-2022	22-02-2022	TRF/NEW HANS COLLECTION/TRF		15000.00	CR	567349.74	KAVI NAGAR UP
22-02-2022	22-02-2022	UPI/P2A/205318493605/ABHINAV /State Ban/NO REMA		15150.00	CR	582499.74	GHAZIABAD [UP]
23-02-2022	23-02-2022	UPI/P2A/205456642054/ANSHU/Axis Bank/UPI		5000.00	CR	587499.74	GHAZIABAD [UP]
23-02-2022	23-02-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		653345.00	CR	1240844.74	GHAZIABAD [UP]
24-02-2022	24-02-2022	UPI/P2A/205598013237/ANIL BHAT/Indian Ov/NA		15300.00	CR	1256144.74	GHAZIABAD [UP]
24-02-2022	24-02-2022	NEFT/N055221034864639/LEADERS SCHOOL UNIT		15000.00	CR	1271144.74	RTGS HUB
24-02-2022	24-02-2022	UPI/P2A/205528420124/Mrs SUSHM/Central B/Payment		12300.00	CR	1283444.74	GHAZIABAD [UP]
25-02-2022	25-02-2022	UPI/P2A/205678054449/RASHID AL/HDFC BANK/UPI		15000.00	CR	1298444.74	GHAZIABAD [UP]
28-02-2022	28-02-2022	UPI/P2A/205966513660/DEEPIKA A/Bank of B/Deepika		6000.00	CR	1304444.74	GHAZIABAD [UP]
28-02-2022	28-02-2022	NEFT/N059220013131480/MERIDIAN CITY PROJECT PRIVA		100000.00	CR	1404444.74	RTGS HUB
28-02-2022	28-02-2022	TRF/MERIDIAN CITY PROJECT PRIVATE LIMITED/TRF		300000.00	CR	1704444.74	GHAZIABAD [UP]
28-02-2022	28-02-2022	RTGS/IDFBR52022022800495764/MERIDIAN CITY PROJECT		400000.00	CR	2104444.74	RTGS HUB
02-03-2022	02-03-2022	RTGS/SK/UTIBR52022030200369663/095/LANDCRA/HDFC B	496135	1500000.00	DR	604444.74	GHAZIABAD [UP]
02-03-2022	02-03-2022	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:095		59.00	DR	604385.74	GHAZIABAD [UP]
02-03-2022	02-03-2022	RTGS/HDFCR52022030250671532/RAVINDRA KUMAR GARG H		3755000.00	CR	4359385.74	RTGS HUB
02-03-2022	02-03-2022	RTGS/HDFCR52022030250725336/RAVINDRA KUMAR GARG H		3926000.00	CR	8285385.74	RTGS HUB
03-03-2022	03-03-2022	UPI/P2A/206218599604/SAMARTH G/HDFC BANK/NA		7000.00	CR	8292385.74	GHAZIABAD [UP]
03-03-2022	03-03-2022	IMPS/P2A/206214814557/UNICOLOU/YESBANKL/landcraf		15000.00	CR	8307385.74	GHAZIABAD [UP]
04-03-2022	04-03-2022	UPI/P2A/206349996474/VINAY SHA/IDBI Bank/NA		20000.00	CR	8327385.74	GHAZIABAD [UP]
04-03-2022	04-03-2022	UPI/P2A/206342571401/VINAY SHA/IDBI Bank/NA		200.00	CR	8327585.74	GHAZIABAD [UP]
06-03-2022	06-03-2022	IMPS/P2A/206510822153/MissSHIV/STATEBAN/INETIMPS		10000.00	CR	8337585.74	GHAZIABAD [UP]

07-03-2022	07-03-2022	NEFT/N066221861900114/PARAKH INFRASTRUCTURE PVT L		15200.00	CR	8352785.74	RTGS HUB
07-03-2022	07-03-2022	UPI/P2A/206642366257/DEEPIKA A/Bank of B/Deepika		6000.00	CR	8358785.74	GHAZIABAD [UP]
08-03-2022	08-03-2022	NEFT/CMS22067200047/SKARDI REALTECH PVT LTD//URGE		15250.00	CR	8374035.74	RTGS HUB
08-03-2022	08-03-2022	IMPS/P2A/206711846151/SPORTSTH/YESBANKL/Landcraf		7000.00	CR	8381035.74	GHAZIABAD [UP]
09-03-2022	09-03-2022	INB/711366492/GST TAX PAYMENT/GST PAYMENT		30069.00	DR	8350966.74	GHAZIABAD [UP]
10-03-2022	10-03-2022	RTGS/SK/UTIBR52022031000353444/095/LANDCRA/HDFC B	496137	8000000.00	DR	350966.74	GHAZIABAD [UP]
10-03-2022	10-03-2022	SAK NEFT/RTGS Charges on Rs.8000000 at SOL:095		59.00	DR	350907.74	GHAZIABAD [UP]
10-03-2022	10-03-2022	UPI/P2A/206922995517/SANJAY KU/HDFC BANK/ARISON		15000.00	CR	365907.74	GHAZIABAD [UP]
10-03-2022	10-03-2022	INB/673247797/ESIC PAYMENTS/Feb2022 ESIC		20061.00	DR	345846.74	GHAZIABAD [UP]
10-03-2022	10-03-2022	INB/673267960/9124528864729128850		144307.00	DR	201539.74	GHAZIABAD [UP]
11-03-2022	11-03-2022	NEFT/000121331839/THE DPSG INTERNATIONAL EXPENSE/		25000.00	CR	226539.74	RTGS HUB
11-03-2022	11-03-2022	TRF/ASHIANA LE RESIDENCY APARTMENT OWNERS ASSOCIA		473340.00	CR	699879.74	GHAZIABAD [UP]
17-03-2022	17-03-2022	IMPS/P2A/207611305005/BLOOMBAG/HDFCBANK/Exhibiti		15350.00	CR	715229.74	GHAZIABAD [UP]
19-03-2022	19-03-2022	GST @ 18% on Charge		18.00	DR	715211.74	GHAZIABAD [UP]
19-03-2022	19-03-2022	Consolidated Charges for A/c		100.00	DR	715111.74	GHAZIABAD [UP]
21-03-2022	21-03-2022	RTGS/SK/UTIBR52022032100370006/095/LANDCRA/HDFC B	496138	500000.00	DR	215111.74	GHAZIABAD [UP]
21-03-2022	21-03-2022	SAK NEFT/RTGS Charges on Rs.500000 at SOL:095		29.50	DR	215082.24	GHAZIABAD [UP]
22-03-2022	22-03-2022	IMPS/P2A/208112724041/EKOMKARF/KOTAKMAH/MBSentto		25000.00	CR	240082.24	GHAZIABAD [UP]
29-03-2022	29-03-2022	RTGS/HDFCR52022032957343549/LANDCRAFT DEVELOPERS		5000000.00	CR	5240082.24	RTGS HUB
29-03-2022	29-03-2022	RTGS/HDFCR52022032957319616/LANDCRAFT DEVELOPERS		5000000.00	CR	10240082.24	RTGS HUB
		TRANSACTION TOTAL DR/CR		15060250.50/20115936.00			
		CLOSING BALANCE				10240082.24	

**Charge breakup of Axis Account No :095010200018151 for the period (From : 01-02-2022 To : 31-03-2022)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2022	12-02-2022	Monthly Service Charge	100	100
2	02-2022	19-03-2022	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](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 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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

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

HCY -Home Currency Advance  
TFR -Transfer  
INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

++++ End of Statement +++++