



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

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				344990.99	
01-02-2023	01-02-2023	INB/715055971/TIN 2.0 CBDT TAX PAYMENT/		206783.00	DR	138207.99	GHAZIABAD [UP]
01-02-2023	01-02-2023	INB/715056941/GST TAX PAYMENT/DEC GST		22132.00	DR	116075.99	GHAZIABAD [UP]
01-02-2023	01-02-2023	BY CASH DEPOSIT- BNA/DPRH108205/9678/010223/GHAZIAB		50000.00	CR	166075.99	GHAZIABAD [UP]
04-02-2023	04-02-2023	BY CASH DEPOSIT-BNA/DPRH108205/113/040223/GHAZIAB		50000.00	CR	216075.99	GHAZIABAD [UP]
07-02-2023	07-02-2023	INB/715136626/GST TAX PAYMENT/3TQR GST OUTPUT		168340.00	DR	47735.99	GHAZIABAD [UP]
14-02-2023	14-02-2023	76371483-RENTAL FEB 2023 CA 14-FEB-23		324.50	DR	47411.49	GHAZIABAD [UP]
17-02-2023	17-02-2023	EDC/00109-00109-/M037111000950389		4359.73	CR	51771.22	ATM RECONCILIATION CENTRE
17-02-2023	17-02-2023	GST @18% on Charge		36.00	DR	51735.22	GHAZIABAD [UP]
17-02-2023	17-02-2023	Consolidated Charges for A/c		200.00	DR	51535.22	GHAZIABAD [UP]
09-03-2023	09-03-2023	76371483-RENTAL MAR 2023 CA 09-MAR-23		324.50	DR	51210.72	GHAZIABAD [UP]
17-03-2023	17-03-2023	GST @18% on Charge		27.00	DR	51183.72	GHAZIABAD [UP]
17-03-2023	17-03-2023	Consolidated Charges for A/c		150.00	DR	51033.72	GHAZIABAD [UP]
21-03-2023	21-03-2023	EDC/00110-00110-/M037111000950389		7814.53	CR	58848.25	ATM RECONCILIATION CENTRE
		TRANSACTION TOTAL DR/CR		398317.00/112174.26			
		CLOSING BALANCE				58848.25	

Charge breakup of Axis Account No :914020048979889 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	BNA Convenience Fee	100	100
2	01-2023	17-02-2023	Monthly Service Charge	100	100
3	02-2023	17-03-2023	BNA Convenience Fee	50	50
4	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 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

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	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 +++++