

**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 : 01-08-2021 To : 30-09-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				12222017.71	
02-08-2021	02-08-2021	BRN-CLG-CHQ PAID TO SHANTI ENTERPRISE/CANARA BANK	547643	10441.00	DR	12211576.71	CCGO NORTH MH
03-08-2021	03-08-2021	BRN-CLG-CHQ PAID TO C M ENTERPRISES/BANK OF BARODA	547670	6669.00	DR	12204907.71	CCGO NORTH MH
03-08-2021	03-08-2021	By Clg 043978 229 Delhi		175080.00	CR	12379987.71	CCGO NORTH MH
05-08-2021	05-08-2021	TAX/16893796/095010640001/050821/18:09	547673	282.00	DR	12379705.71	GHAZIABAD [UP]
06-08-2021	06-08-2021	By Clg 000017 240 Delhi		175080.00	CR	12554785.71	CCGO NORTH MH
07-08-2021	07-08-2021	BRN-CLG-CHQ PAID TO C M ENTERPRISES/BANK OF BARODA	547674	88500.00	DR	12466285.71	CCGO NORTH MH
07-08-2021	07-08-2021	BRN-CLG-CHQ PAID TO HARSH CHAUDHARY/PUNJAB NATIONA	568176	12000.00	DR	12454285.71	CCGO NORTH MH
09-08-2021	09-08-2021	BRN-CLG-CHQ PAID TO RAJ PAL SINGH /STATE BANK OF	568180	9677.00	DR	12444608.71	CCGO NORTH MH
10-08-2021	10-08-2021	BRN-CLG-CHQ PAID TO NARENDRA SINGH /STATE BANK OF	568188	20000.00	DR	12424608.71	CCGO NORTH MH
10-08-2021	10-08-2021	RTGS/SK/UTIBR52021081000351857/095/LANDCRA/CANARA	568189	2000000.00	DR	10424608.71	GHAZIABAD [UP]
10-08-2021	10-08-2021	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095		59.00	DR	10424549.71	GHAZIABAD [UP]
10-08-2021	10-08-2021	76371483-RENTAL AUG 2021 CA 10-AUG-21		324.50	DR	10424225.21	GHAZIABAD [UP]
11-08-2021	11-08-2021	BRN-CLG-CHQ PAID TO ASHUTOSH SAXE/KOTAK MAHINDRA	568181	4646.00	DR	10419579.21	CCGO NORTH MH
11-08-2021	11-08-2021	BRN-CLG-CHQ PAID TO SHRI BALAJI BEE/BANK OF BARODA	547629	4956.00	DR	10414623.21	CCGO NORTH MH
12-08-2021	12-08-2021	BRN-CLG-CHQ PAID TO TRILOK SINGH /PUNJAB NATIONA	568187	35000.00	DR	10379623.21	CCGO NORTH MH
14-08-2021	14-08-2021	GST @ 18% on Charge		18.00	DR	10379605.21	GHAZIABAD [UP]
14-08-2021	14-08-2021	Consolidated Charges for A/c		100.00	DR	10379505.21	GHAZIABAD [UP]
17-08-2021	17-08-2021	BRN-CLG-CHQ PAID TO CLASSIC DECORS /UNION BANK OF	547675	35211.00	DR	10344294.21	CCGO NORTH MH
18-08-2021	18-08-2021	BRN-STOP PAYMENT CHARGES/CHQ-568197		59.00	DR	10344235.21	GHAZIABAD [UP]
19-08-2021	19-08-2021	BRN-CLG-CHQ PAID TO RANVEER S O ATA/BANK OF INDIA	568190	25000.00	DR	10319235.21	CCGO NORTH MH
19-08-2021	19-08-2021	BRN-CLG-CHQ PAID TO RANVEER S O ATA/BANK OF INDIA	568191	25000.00	DR	10294235.21	CCGO NORTH MH
27-08-2021	27-08-2021	EDC/00005-00005-/M037111000950389		1.00	CR	10294236.21	ATM RECONCILIATION CENTRE
27-08-2021	27-08-2021	BRN-CLG-CHQ PAID TO ISHWARI PRASAD /Uttarakhand Gr	568186	17000.00	DR	10277236.21	CCGO NORTH MH
27-08-2021	27-08-2021	NEFT/N239211614312320/AYUSH AGARWAL		175080.00	CR	10452316.21	RTGS HUB
27-08-2021	27-08-2021	NEFT/SBIN521239226122/Mr SATISH MOHAN SON HUF//A		50000.00	CR	10502316.21	RTGS HUB
27-08-2021	27-08-2021	NEFT/SBIN521239228485/Mr SATISH MOHAN SON HUF//A		50000.00	CR	10552316.21	RTGS HUB
27-08-2021	27-08-2021	NEFT/SBIN521239230091/Mr SATISH MOHAN SON HUF//A		75808.00	CR	10628124.21	RTGS HUB
02-09-2021	02-09-2021	RTGS/SK/UTIBR52021090200355285/095/LANDCRA/CANARA	568198	400000.00	DR	10228124.21	GHAZIABAD [UP]
02-09-2021	02-09-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:095		29.50	DR	10228094.71	GHAZIABAD [UP]
03-09-2021	03-09-2021	BRN-STOP PAYMENT CHARGES/CHQ-568201		59.00	DR	10228035.71	GHAZIABAD [UP]
05-09-2021	05-09-2021	EDC/00006-00006-/M037111000950389		380.67	CR	10228416.38	ATM RECONCILIATION CENTRE
08-09-2021	08-09-2021	EDC/00007-00007-/M037111000950389		1828.85	CR	10230245.23	ATM RECONCILIATION CENTRE
09-09-2021	09-09-2021	EDC/00008-00008-/M037111000950389		2911.41	CR	10233156.64	ATM RECONCILIATION CENTRE
09-09-2021	09-09-2021	BRN-CLG-CHQ PAID TO BRAJ PAL SINGH /BANK OF INDIA	568199	25000.00	DR	10208156.64	CCGO NORTH MH
10-09-2021	10-09-2021	EDC/00009-00009-/M037111000950389		1216.60	CR	10209373.24	ATM RECONCILIATION CENTRE
11-09-2021	11-09-2021	GST @ 18% on Charge		18.00	DR	10209355.24	GHAZIABAD [UP]

11-09-2021	11-09-2021	Consolidated Charges for A/c		100.00	DR	10209255.24	GHAZIABAD [UP]
18-09-2021	18-09-2021	RTGS/SK/UTIBR52021091800356891/095/LANDCRA/CANAR A	568204	2000000.00	DR	8209255.24	GHAZIABAD [UP]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:095		59.00	DR	8209196.24	GHAZIABAD [UP]
18-09-2021	18-09-2021	RTGS/SK/UTIBR52021091800358660/095/DIOS IM/CANARA	568205	4250000.00	DR	3959196.24	GHAZIABAD [UP]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.4250000 at SOL:095		59.00	DR	3959137.24	GHAZIABAD [UP]
21-09-2021	21-09-2021	RTGS/SK/UTIBR52021092100353013/095/DIOS IM/CANARA	568206	1000000.00	DR	2959137.24	GHAZIABAD [UP]
21-09-2021	21-09-2021	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:095		59.00	DR	2959078.24	GHAZIABAD [UP]
22-09-2021	22-09-2021	RTGS/SK/UTIBR52021092200360880/095/RANDHAW/INDIAN	568208	2500000.00	DR	459078.24	GHAZIABAD [UP]
22-09-2021	22-09-2021	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:095		59.00	DR	459019.24	GHAZIABAD [UP]
26-09-2021	26-09-2021	EDC/00010-00010-/M037111000950389		18670.66	CR	477689.90	ATM RECONCILIATION CENTRE
27-09-2021	27-09-2021	RTGS/CNRBR52021092769108420/LANDCRAFT PROMOTORS//		3000000.00	CR	3477689.90	RTGS HUB
27-09-2021	27-09-2021	NEFT/SK/AXSK212700025219/095/HKS CAPITA/UNION BAN	568214	3000000.00	DR	477689.90	GHAZIABAD [UP]
27-09-2021	27-09-2021	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:095		29.50	DR	477660.40	GHAZIABAD [UP]
28-09-2021	28-09-2021	RTGS/CNRBR52021092869155325/OMEX MANAGEMENT P LT/		1800000.00	CR	2277660.40	RTGS HUB
28-09-2021	28-09-2021	TRF/095/LATA HOLDINGS PRIVAT/TRF	568212	1500000.00	DR	777660.40	GHAZIABAD [UP]
		TRANSACTION TOTAL DR/CR		16970414.50/5526057.19			
		CLOSING BALANCE				777660.40	

Charge breakup of Axis Account No :914020048979889 for the period (From : 01-08-2021 To : 30-09-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2021	11-09-2021	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

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 trough 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

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

Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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