

**ABCDE MISSION EDTECH PRIVATE LIMITED**

Joint Holder :-

278 JAWAHAR

MARG INDORE

INDORE

MADHYA PRADESH-INDIA

PIN452002

Currency :INR

Scheme :CURRENT ACCOUNT FOR MCA REGISTERED ENTITIES

Customer ID :960422299

IFSC Code :UTIB0001139

MICR Code :452211007

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8809

Statement of Axis Account No :924020010623597 for the period (From : 02-06-2024 To : 31-08-2024)

| Tran Date  | Value Date | Transaction Particulars  | Chq No | Amount(INR)       | DR/CR | Balance(INR) | Branch Name                       |
|------------|------------|--|--------|-------------------|-------|--------------|-----------------------------------|
|            |            | OPENING BALANCE  |        |                   |       | 55.80        |                                   |
| 25-06-2024 | 25-06-2024 | GST @ 18% on Monthly Service Ch  |        | 8.51              | DR    | 47.29        | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 25-06-2024 | 25-06-2024 | Monthly Service Chrgs  |        | 47.29             | DR    | .00          | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 26-06-2024 | 26-06-2024 | IMPS/P2A/417810191239/918020110872063/260624/AXISBAN<br>KLTD/          |        | 100.00            | CR    | 100.00       | ATM RECONCILIATION<br>CENTRE      |
| 20-07-2024 | 20-07-2024 | GST @ 18% on Monthly Service Ch  |        | 15.25             | DR    | 84.75        | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 20-07-2024 | 20-07-2024 | Monthly Service Chrgs  |        | 84.75             | DR    | .00          | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 25-07-2024 | 25-07-2024 | IMPS/P2A/420701727243/918020110872063/250724/AXISBAN<br>KLTD/          |        | 200.00            | CR    | 200.00       | ATM RECONCILIATION<br>CENTRE      |
| 17-08-2024 | 17-08-2024 | GST @ 18% on Monthly Service Ch  |        | 30.23             | DR    | 169.77       | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 17-08-2024 | 17-08-2024 | Monthly Service Chrgs  |        | 167.96            | DR    | 1.81         | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 21-08-2024 | 21-08-2024 | UPI/P2A/460041335772/KARTHIK D/IDBI Bank/UPI/                          |        | 19600.00          | CR    | 19601.81     | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 21-08-2024 | 21-08-2024 | POS/SANJAY<br>ETAVDIYA/INDORE/210824/14:39/423414416523                |        | 2200.00           | DR    | 17401.81     | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 22-08-2024 | 22-08-2024 | IMPS/P2A/423513060518/ATHWISE<br>SERVICES/X003167/YESBANKLTD/          |        | 5005.90           | DR    | 12395.91     | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 23-08-2024 | 23-08-2024 | INB/NEFT/AXOIC23614696941/ANAND PRAJAPATI/PUNJAB<br>NATIONAL BANK///// |        | 1100.00           | DR    | 11295.91     | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
| 23-08-2024 | 23-08-2024 | INB/IFT/NANDKISHOR/TPARTY TRANSFER                                     |        | 11000.00          | DR    | 295.91       | ITWARIA BAZAR<br>RAJWADA,INDORE [ |
|            |            | TRANSACTION TOTAL DR/CR  |        | 19659.89/19900.00 |       |              |                                   |
|            |            | CLOSING BALANCE  |        |                   |       | 295.91       |                                   |

**Charge breakup of Axis Account No :924020010623597 for the period (From : 02-06-2024 To : 31-08-2024Charge Statement)**

| Sr. No. | Period  | Recover Date | Charge Type            | Total(RS). | Charges(RS). |
|---------|---------|--------------|------------------------|------------|--------------|
| 1       | 05-2024 | 25-06-2024   | Monthly Service Charge | 100        | 47.29        |
| 2       | 05-2024 | 20-07-2024   | Monthly Service Charge | 100        | 52.71        |
| 3       | 06-2024 | 20-07-2024   | Monthly Service Charge | 100        | 32.04        |
| 4       | 06-2024 | 17-08-2024   | Monthly Service Charge | 100        | 67.96        |
| 5       | 07-2024 | 17-08-2024   | 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, ITWARIA BAZAR RAJWADA,INDORE [, UPPER GROUND FLOOR,SHOP NO. 20-21., SIR HUKUMCHAND MARG, ITWARIYA BAZAR , RAJWADA, 452002, INDORE, MADHYA PRADESH, INDIA, TEL: FAX:4795116

**Legends :**

|  |                            |
|--|----------------------------|
| ICONN - Transaction trough 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 +++++