



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 : 15-03-2024 To : 31-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1088.20	
21-03-2024	21-03-2024	UPI/P2A/444742361103/Shubham S/AU small /UPI/		1.00	CR	1089.20	ITWARIA BAZAR RAJWADA,INDORE [
23-03-2024	23-03-2024	GST @18% on Monthly Service Ch		18.00	DR	1071.20	ITWARIA BAZAR RAJWADA,INDORE [
23-03-2024	23-03-2024	Monthly Service Chrgs		100.00	DR	971.20	ITWARIA BAZAR RAJWADA,INDORE [
28-03-2024	28-03-2024	UPI/P2A/408821980947/Anand Pr/State Ban/Payment/		20000.00	CR	20971.20	ITWARIA BAZAR RAJWADA,INDORE [
28-03-2024	28-03-2024	UPI/P2A/408837132374/GALAXY IN/HDFC BANK/UPI/		5000.00	CR	25971.20	ITWARIA BAZAR RAJWADA,INDORE [
28-03-2024	28-03-2024	IMPS/P2A/408816265060/SATISH UMAP/X323582/KOTAKMAHINDRABANKLTD		25028.90	DR	942.30	ITWARIA BAZAR RAJWADA,INDORE [
31-03-2024	31-03-2024	UPI/P2A/409102412125/ANAND PRA/Punjab Na/Payment/		10000.00	CR	10942.30	ITWARIA BAZAR RAJWADA,INDORE [
31-03-2024	31-03-2024	IMPS/P2A/409113772948/SATISH UMAP/X323582/KOTAKMAHINDRABANKLTD		10018.90	DR	923.40	ITWARIA BAZAR RAJWADA,INDORE [
02-04-2024	02-04-2024	UPI/P2A/409346582278/GALAXY IN/HDFC BANK/UPI/		15000.00	CR	15923.40	ITWARIA BAZAR RAJWADA,INDORE [
02-04-2024	02-04-2024	IMPS/P2A/409317511106/ANAND PRAJAPATI/X269580/STATEBANKOFINDIA/		15005.90	DR	917.50	ITWARIA BAZAR RAJWADA,INDORE [
02-04-2024	02-04-2024	UPI/P2A/409314997258/Anand Pr/State Ban/Payment/		20000.00	CR	20917.50	ITWARIA BAZAR RAJWADA,INDORE [
02-04-2024	02-04-2024	IMPS/P2A/409320968623/NANDKISHOR/X374793/STANDAR DCHARTEREDBAN		20018.90	DR	898.60	ITWARIA BAZAR RAJWADA,INDORE [
02-04-2024	03-04-2024	UPI/P2A/409466856680/SANJEEV P/Axis Bank/Payment/		1.00	CR	899.60	ITWARIA BAZAR RAJWADA,INDORE [
05-04-2024	05-04-2024	UPI/P2A/409648180006/Anand Pr/State Ban/Payment/		95000.00	CR	95899.60	ITWARIA BAZAR RAJWADA,INDORE [
05-04-2024	05-04-2024	UPI/P2A/409615857038/SANJEEV P/Axis Bank/Payment/		5000.00	CR	100899.60	ITWARIA BAZAR RAJWADA,INDORE [
05-04-2024	05-04-2024	IMPS/P2A/409622482224/SATISH UMAP/X323582/KOTAKMAHINDRABANKLTD		100022.80	DR	876.80	ITWARIA BAZAR RAJWADA,INDORE [
21-04-2024	21-04-2024	GST @ 18% on Monthly Service Ch		18.00	DR	858.80	ITWARIA BAZAR RAJWADA,INDORE [
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00	DR	758.80	ITWARIA BAZAR RAJWADA,INDORE [
28-04-2024	28-04-2024	IMPS/P2A/411913700847/TAPITSTE/ICICIBAN/BankAcco/9199 666363429229364		1.00	CR	759.80	ITWARIA BAZAR RAJWADA,INDORE [
28-04-2024	28-04-2024	IMPS/P2A/411913651592/918020110872063/280424/AXISBAN KLTD/		1.00	CR	760.80	ATM RECONCILATION CENTRE
02-05-2024	02-05-2024	Dr Card Charges GST ISSUE 4505XXXXXXXXX1938		590.00	DR	170.80	ITWARIA BAZAR RAJWADA,INDORE [
15-05-2024	15-05-2024	IMPS/P2A/413617649618/ACVALIDA/IDFCBank/bankAcco/918 8285746509751001		1.00	CR	171.80	ITWARIA BAZAR RAJWADA,INDORE [
24-05-2024	24-05-2024	IMPS/P2A/414516489256/ACVALIDA/IDFCBank/bankAcco/918 8285746509751001		1.00	CR	172.80	ITWARIA BAZAR RAJWADA,INDORE [
24-05-2024	24-05-2024	IMPS/P2A/414516489304/ACVALIDA/IDFCBank/bankAcco/918 8285746509751001		1.00	CR	173.80	ITWARIA BAZAR RAJWADA,INDORE [
25-05-2024	25-05-2024	GST @18% on Monthly Service Ch		18.00	DR	155.80	ITWARIA BAZAR RAJWADA,INDORE [
25-05-2024	25-05-2024	Monthly Service Chrgs		100.00	DR	55.80	ITWARIA BAZAR RAJWADA,INDORE [
		TRANSACTION TOTAL DR/CR		171039.40/170007.00			
		CLOSING BALANCE				55.80	

Charge breakup of Axis Account No :924020010623597 for the period (From : 15-03-2024 To : 31-05-2024) Charge Statement

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2024	23-03-2024	Monthly Service Charge	100	100
2	03-2024	21-04-2024	Monthly Service Charge	100	100
3	04-2024	25-05-2024	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 password, 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/disclosed 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. Samartheshwar 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 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 +---