

STATEMENT BETWEEN 01/11/2020 AND 30/11/2020 FOR A/C: 915020009180188
(575)
MS. ASHRAY AKRUTI FOUNDATION

 201 GULMOHAR CO CHS LTDFATAK ROAD OPP POST OF
FICEBHAYANDER WEST

 THANE , MAHARASHTRA
INDIA

PIN : 401101

| | |
|---------------------------|-----------------------------|
| SCHEME CODE | : CURRENT ACCOUNT-NORMAL |
| CUSTOMER ID | : 856505271 |
| CURRENCY CODE | : INR |
| LIEN AMOUNT | : 0.00 |
| NOMINATION DETAILS | : NOMINATION NOT REGISTERED |
| KYC Status | : Updated** |

| Tran Date | Value Date | Transaction Details | Chq. No. | Amount (In Rs.) | Dr/Cr | Balance (In Rs.) | Branch Name |
|---------------------------------|------------|-----------------------------------|----------|--------------------|-------|------------------|-------------|
| | | OPENING BALANCE : | | | | 354858.37 | |
| 01/11/2020 | 01/11/2020 | UPI/P2A/030617173138/MARIA GRE/IC | | 2000.00 | Cr | 356858.37 | BHAYANDER(W |
| 02/11/2020 | 02/11/2020 | NEFT/R003203070000037/BAPAT ROHAN | | 4000.00 | Cr | 360858.37 | RTGS HUB |
| 05/11/2020 | 05/11/2020 | By Clg 394214 020 Mumbai | 394214 | 8000.00 | Cr | 368858.37 | CENTRALISED |
| 07/11/2020 | 07/11/2020 | BRN-CLG-CHQ PAID TO AUSTINFRANCIS | 314771 | 10000.00 | Dr | 358858.37 | CENTRALISED |
| 07/11/2020 | 07/11/2020 | BRN-CLG-CHQ PAID TO ANGELINEJUDED | 314772 | 7000.00 | Dr | 351858.37 | CENTRALISED |
| 07/11/2020 | 07/11/2020 | BRN-CLG-CHQ PAID TO JAYPANGANPATD | 314773 | 5000.00 | Dr | 346858.37 | CENTRALISED |
| 07/11/2020 | 07/11/2020 | BRN-CLG-CHQ PAID TO HEERABAIGULAB | 314774 | 7000.00 | Dr | 339858.37 | CENTRALISED |
| 07/11/2020 | 07/11/2020 | BRN-CLG-CHQ PAID TO JUTEJOHNSUTAR | 314775 | 6000.00 | Dr | 333858.37 | CENTRALISED |
| 07/11/2020 | 07/11/2020 | BRN-CLG-CHQ PAID TO CECILJOHNSOND | 314776 | 20000.00 | Dr | 313858.37 | CENTRALISED |
| 09/11/2020 | 09/11/2020 | NEFT/N314201302575845/VIVIAN IGNA | | 1500.00 | Cr | 315358.37 | RTGS HUB |
| 10/11/2020 | 10/11/2020 | BRN-CLG-CHQ PAID TO MRS MADHAVI R | 314770 | 30000.00 | Dr | 285358.37 | CENTRALISED |
| 10/11/2020 | 10/11/2020 | NEFT/2119019275/REHANA ITALIWALA | | 8000.00 | Cr | 293358.37 | RTGS HUB |
| 11/11/2020 | 11/11/2020 | BRN-CLG-CHQ PAID TO SALMANUSMANAN | 314769 | 12121.00 | Dr | 281237.37 | CENTRALISED |
| 14/11/2020 | 14/11/2020 | GST @18% on Charge | | 18.00 | Dr | 281219.37 | BHAYANDER(W |
| 14/11/2020 | 14/11/2020 | Consolidated Charges for A/c | | 100.00 | Dr | 281119.37 | BHAYANDER(W |
| 23/11/2020 | 23/11/2020 | NEFT/SBIN220328028798/Mr BRIJESH | | 2000.00 | Cr | 283119.37 | RTGS HUB |
| 24/11/2020 | 24/11/2020 | BRN-CLG-CHQ PAID TO DHIRAJ MOHANL | 314777 | 10030.00 | Dr | 273089.37 | CENTRALISED |
| 26/11/2020 | 26/11/2020 | By Clg 394215 020 Mumbai | 394215 | 30000.00 | Cr | 303089.37 | CENTRALISED |
| TRANSACTION TOTAL DR/CR: | | | | 107269.00 / | | | |
| CLOSING BALANCE : | | | | 55500.00 | | | |
| | | | | | | 303089.37 | |

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Please click the link provided for GST details of Axis Bank -

http://campaign.axisbank.com/generic/Axis_Bank_GST_Migration_details.pdf

It is mandatory to update PAN within 30 days of account opening to avoid debit freeze in the said account. To update PAN login to Axis Internet Banking or visit your nearest Axis Bank branch. Ignore if PAN is already updated in the account.

Unless the constituent notifies the bank within 15 days of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

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 calls. 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

Please note if you are a single user initiating and authorizing fund transfer transactions through Corporate iConnect Net banking and don't have a second factor authentication (2FA), you are susceptible to low level net security. Hence we request you to have at least two users (initiator and approver) responsible for transactions or request for 2FA hardware token for enhancing the net security. Kindly visit our nearest branch for activation.

There is a revision in the usage of other bank's ATM on your Axis Bank Business Platinum Debit Card. With effect from 01/01/2018, you can make 5 free transactions monthly at other bank's ATMs only if you use your Debit Card for at least one purchase transaction every month. For details, 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 <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.

Effective 10th October, 2018 annual fee on Business Classic Debit Card has been revised to Rs. 250+taxes. details, visit <https://www.axisbank.com>

**KYC update at periodic intervals is a regulatory requirement ("Re-KYC"). If Re-KYC is not updated within stipulated time, Bank may impose transaction restrictions in the account(s).

MARIE VILLA, STATION ROAD , BHAYANDER(W), MUMBAI [MH] , 401101 , 02143-252376

CHARGE STATEMENT FOR YOUR CURRENT ACCOUNT

ACCOUNT NUMBER : 915020009180188
ACCOUNT NAME : MS. ASHRAY AKRUTI FOUNDATION
SCHEME CODE : CANOR **MONTHLY AVERAGE BALANCE** : 357338.00
MONTHLY CYCLE : OCT-20
REFERENCE PERIOD : 01-OCT-20 to 31-OCT-20

| SR. NO. | PERIOD | CHARGE TYPE | AMOUNT TRANSACTED(RS.)/NO. OF TRANSACTIONS | CHARGES(RS.) |
|---------------|--------|-----------------------------|--|--------------|
| 1 | OCT-20 | Monthly Avg.Balance Charges | | 0.00 |
| 2 | OCT-20 | Monthly Service Charge | 100.00 / 1.00 | 100.00 |
| TOTAL CHARGES | | | | 100.00 |

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 charges also.

2. The chargeable amount is exclusive of service tax.

Monthly Average Balance (MAB) is the average of closing balances on each day during the reference period (1st of every month to last day of the same month). Our various current accounts have different MAB stipulations and commensurate benefits.

MAB in no case is the required Minimum Balance.

++++End Of Statement++++

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For institutions, staff, students or other members

Advanced ERP Application Packages

For school, hospital & housing societies - catering to digital operations requirement

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For seamless receipt of foreign donation

Cash Management Solutions for Trust Entities

Comprehensive suite of services catering to your Receivable & Payable requirements

Collection Service Packages

Bharat Bill Payment System (BBPS) | Easypay Online
Power - E coll | NACH | Cash & Cheque Pick Up

Payment Solutions

Paypro | Power Access | Corporate Internet Banking

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