

**STATEMENT BETWEEN 01/10/2020 AND 31/10/2020 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

Tran Date	Value Date	Transaction Details	Chq. No.	Amount (In Rs.)	Dr/Cr	Balance (In Rs.)	Branch Name
		<b>OPENING BALANCE :</b>				<b>360476.37</b>	
01/10/2020	01/10/2020	UPI/P2A/027512393899/MARIA GRE/IC		2000.00	Cr	362476.37	BHAYANDER(W
01/10/2020	01/10/2020	NEFT/R003202750000223/BAPAT ROHAN		4000.00	Cr	366476.37	RTGS HUB
02/10/2020	02/10/2020	IMPS/P2A/027619312418/CUTLOOSE/ID		2500.00	Cr	368976.37	BHAYANDER(W
03/10/2020	03/10/2020	NEFT/SBIN220277537392/Mr BRIJESH		2500.00	Cr	371476.37	RTGS HUB
07/10/2020	07/10/2020	NEFT/R003202810000096/DEVELOPED N		10000.00	Cr	381476.37	RTGS HUB
10/10/2020	10/10/2020	IMPS/P2A/028421113295/MANINDER/HD		2000.00	Cr	383476.37	BHAYANDER(W
12/10/2020	12/10/2020	BRN-CLG-CHQ PAID TO HEERABAIGULAB	314763	7000.00	Dr	376476.37	CENTRALISED
12/10/2020	12/10/2020	BRN-CLG-CHQ PAID TO ANGELINEJUDED	314764	7000.00	Dr	369476.37	CENTRALISED
12/10/2020	12/10/2020	BRN-CLG-CHQ PAID TO JAYPANGANPATD	314765	5000.00	Dr	364476.37	CENTRALISED
12/10/2020	12/10/2020	BRN-CLG-CHQ PAID TO JUTEJOHNSUTAR	314766	6000.00	Dr	358476.37	CENTRALISED
12/10/2020	12/10/2020	BRN-CLG-CHQ PAID TO AUSTIN PLY	314767	9000.00	Dr	349476.37	CENTRALISED
12/10/2020	12/10/2020	BRN-CLG-CHQ PAID TO CECILJOHNSOND	314768	20000.00	Dr	329476.37	CENTRALISED
13/10/2020	13/10/2020	NEFT/2097674839/REHANA ITALIWALA		8000.00	Cr	337476.37	RTGS HUB
17/10/2020	17/10/2020	GST @18% on Charge		18.00	Dr	337458.37	BHAYANDER(W
17/10/2020	17/10/2020	Consolidated Charges for A/c		100.00	Dr	337358.37	BHAYANDER(W
18/10/2020	18/10/2020	UPI/P2A/029218466989/ALWYN STA/Ax		7500.00	Cr	344858.37	BHAYANDER(W
22/10/2020	22/10/2020	By Clg 207899 002 Mumbai	207899	10000.00	Cr	354858.37	CENTRALISED
<b>TRANSACTION TOTAL DR/CR:</b>				<b>54118.00 /</b>			
<b>CLOSING BALANCE :</b>				<b>48500.00</b>	<b>354858.37</b>		

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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](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](mailto: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](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 <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>

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

### CHARGE STATEMENT FOR YOUR CURRENT ACCOUNT

<b>ACCOUNT NUMBER</b>	: 915020009180188	
<b>ACCOUNT NAME</b>	: MS. ASHRAY AKRUTI FOUNDATION	
<b>SCHEME CODE</b>	: CANOR	<b>MONTHLY AVERAGE BALANCE</b> : 387819.00
<b>MONTHLY CYCLE</b>	: SEP-20	
<b>REFERENCE PERIOD</b>	: 01-SEP-20 to 30-SEP-20	

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

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++++