

STATEMENT BETWEEN 01/04/2021 AND 30/04/2021 FOR A/C: 915020009180188

(575)

MS. ASHRAY AKRUTI FOUNDATION

201 GULMOHAR CO CHS LTD FATAK ROAD OPP POST OF
FICE BHAYANDER 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 :				207286.37	
02/04/2021	01/04/2021	UPI/P2A/109109063502/MARIA GRE/IC		2000.00	Cr	209286.37	BHAYANDER(W)
03/04/2021	03/04/2021	IMPS/P2A/109306815627/SOHELDEV/IC		2000.00	Cr	211286.37	BHAYANDER(W)
04/04/2021	04/04/2021	IMPS/P2A/109420961601/SONALSUN/BA		500.00	Cr	211786.37	BHAYANDER(W)
05/04/2021	05/04/2021	NEFT/N095211462457642/MARIA ANTON		3000.00	Cr	214786.37	RTGS HUB
05/04/2021	05/04/2021	NEFT/BKIDN21095327208/ROSELYN DC		200.00	Cr	214986.37	RTGS HUB
05/04/2021	05/04/2021	NEFT/R003210950000045/BAPAT ROHAN		4000.00	Cr	218986.37	RTGS HUB
05/04/2021	05/04/2021	NEFT/R003210950000049/BAPAT ROHAN		1479.00	Cr	220465.37	RTGS HUB
06/04/2021	06/04/2021	BRN-CLG-CHQ PAID TO BISHNU Y B	314714	7000.00	Dr	213465.37	CENTRALISED
06/04/2021	06/04/2021	BRN-CLG-CHQ PAID TO MR CECIL JOHN	314720	15000.00	Dr	198465.37	CENTRALISED
06/04/2021	06/04/2021	BRN-CLG-CHQ PAID TO NEW AMBIKA ME	314713	10119.00	Dr	188346.37	CENTRALISED
07/04/2021	07/04/2021	BRN-CLG-CHQ PAID TO JUTEJOHSUTAR	314719	6000.00	Dr	182346.37	CENTRALISED
07/04/2021	07/04/2021	BRN-CLG-CHQ PAID TO HEERABAI L	314715	7000.00	Dr	175346.37	CENTRALISED
07/04/2021	07/04/2021	BRN-CLG-CHQ PAID TO ANGELINEJUDED	314716	7000.00	Dr	168346.37	CENTRALISED
09/04/2021	09/04/2021	UPI/P2A/109911643616/JOANITA R/Ba		13000.00	Cr	181346.37	BHAYANDER(W)
12/04/2021	12/04/2021	NEFT/IOBAN21102054740/NEETA S AGR		8000.00	Cr	189346.37	RTGS HUB
13/04/2021	13/04/2021	IMPS/P2A/110313472026/BANUITAL/IC		8000.00	Cr	197346.37	BHAYANDER(W)
15/04/2021	15/04/2021	SAK/CASH WDL/SAK232990859/575/BHA	314721	10000.00	Dr	187346.37	BHAYANDER(W)
17/04/2021	17/04/2021	GST @18% on Charge		18.00	Dr	187328.37	BHAYANDER(W)
17/04/2021	17/04/2021	Consolidated Charges for A/c		100.00	Dr	187228.37	BHAYANDER(W)
20/04/2021	20/04/2021	NEFT/96528013/JITESH MAHENDRA SIN		3000.00	Cr	190228.37	RTGS HUB
20/04/2021	20/04/2021	IMPS/P2A/111015129337/AJAYJAWA/IC		25000.00	Cr	215228.37	BHAYANDER(W)
21/04/2021	21/04/2021	BRN-CLG-CHQ PAID TO SALMANUSMANAN	314718	4083.00	Dr	211145.37	CENTRALISED
21/04/2021	21/04/2021	UPI/P2A/111122398339/MATTAPART/St		1000.00	Cr	212145.37	BHAYANDER(W)
24/04/2021	24/04/2021	NEFT/TJSB211140000084/DEVELOPED N		3000.00	Cr	215145.37	RTGS HUB
24/04/2021	24/04/2021	INB/IFT/NANDITA SHRINIVAS JOSHI/T		2000.00	Cr	217145.37	THANE [MH]
24/04/2021	24/04/2021	INB/IFT/NANDITA SHRINIVAS JOSHI/T		2000.00	Cr	219145.37	THANE [MH]
24/04/2021	24/04/2021	IMPS/P2A/111423196189/HTMOTORS/DE		5100.00	Cr	224245.37	BHAYANDER(W)
25/04/2021	25/04/2021	NEFT/SBIN121115583961/Mr BRIJESH		1000.00	Cr	225245.37	RTGS HUB
26/04/2021	26/04/2021	NEFT/TJSB211160000039/DEVELOPED N		25000.00	Cr	250245.37	RTGS HUB
26/04/2021	26/04/2021	BRN-CLG-CHQ PAID TO MAHARASHTRASU	314717	5000.00	Dr	245245.37	CENTRALISED
30/04/2021	30/04/2021	IMPS/P2A/112011024821/ALIDANIG/IC		5000.00	Cr	250245.37	BHAYANDER(W)
30/04/2021	30/04/2021	NEFT/TJSB211200002131/DEVELOPED N		25000.00	Cr	275245.37	RTGS HUB
TRANSACTION TOTAL DR/CR:				71320.00 /			
CLOSING BALANCE :				139279.00		275245.37	



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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/disclosed 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).

IFSC Code change for PNB accounts: This is with reference to Reserve Bank of India's communication letter dated 27th March 2020 vide reference number – DPSS.CO.RPPD.No-M3/03.06.06/2019-20 to Punjab National Bank on amalgamation of Oriental Bank of Commerce (ORBC) & United Bank Of India (UTBI) into Punjab National Bank. Oriental bank of commerce(ORBC) and United Bank of India (UTBI) has been discontinued from Central Payment System and will not be running NEFT and RTGS services with effect from 1st April 2021 onwards. In this regard, Bank has disabled all IFSC of Oriental Bank of Commerce (ORBC) and United Bank of India (UTBI) as per RBI communication. We advise you not to initiate any transactions to these IFSC and any transaction initiated to these IFSC will get rejected. We also advise you to change IFSC/ de-register such beneficiaries in online channels which are added with said IFSC.

Mandatory LEI for Non-Individual Accounts: As per the RBI Circular RBI/2020-21/82/ DPSS.CO.OD No.901/06.24.001/2020-21 dated 05-01-2021, LEI (Legal Entity Identifier) is mandatory for Non-Individual account for all large value transactions (INR 50 Cr and above). In line with the aforesaid circular, please submit your request for updating LEI code for transactions of value INR 50 Cr and above to be updated in our records. For Bulk channels (PayPro and Power Access) payments, you need to submit one time declaration for enabling the feature to initiate transactions above INR 50 Cr. You can obtain LEI from any of the Local Operating Units (LOUs) accredited by the Global Legal Entity Identifier Foundation (GLEIF). In India, LEI can be obtained from Legal Entity Identifier India Ltd. (LEIL) at <https://www.ccilindia-lei.co.in>

Axis Bank will never ask for your Internet Banking Login ID, Password, Debit/Credit Card details, Bank account numbers, Username, OTP, KYC, etc. or any other sensitive financial information. Beware of fraudulent emails or calls from email IDs or numbers resembling our email IDs or Phone Banking nos. Stay alert and beware of financial frauds. If you do receive a message of this type that appears to be from Axis Bank or related to an Axis Bank product or service, please do not respond. Send a copy of the message and any related details to IT_Helpdesk@axisbank.com

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

STATEMENT BETWEEN 01/04/2021 AND 30/04/2021 FOR A/C: 915020009180188

CHARGE STATEMENT FOR YOUR CURRENT ACCOUNT

ACCOUNT NUMBER	: 915020009180188	
ACCOUNT NAME	: MS. ASHRAY AKRUTI FOUNDATION	
SCHEME CODE	: CANOR	MONTHLY AVERAGE BALANCE : 210076.00
MONTHLY CYCLE	: MAR-21	
REFERENCE PERIOD	: 01-MAR-21 to 31-MAR-21	

SR. NO.	PERIOD	CHARGE TYPE	AMOUNT TRANSACTED(RS.)/NO. OF TRANSACTIONS	CHARGES(RS.)
1	MAR-21	Monthly Service Charge	100.00 / 1.00	100.00
2	MAR-21	Home Br. Cash Withdrawal Chrgs	10,000.00 / 1.00	0.00
3	MAR-21	Monthly Avg Balance Charges		0.00
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++++

Legends used in the Statement			
ICONN	Transaction Through Internet Banking	PUR	Purchase using Debit Card
AUTO SWEEP	Transfer to Linked Fixed Deposit	RATE.DIFF	Difference in rates on usage of Card Internationally
REV SWEEP	Interest on Linked Fixed Deposit	CLG	Cheque Clearing Transaction
SWEEP TRF	Transfer Form Linked Fixed Deposit / Account	EDC	Credit through EDC machine transaction
VMT	Visa Money Transfer Through ATM	SETU	Seamless electronic fund transfer through Axis Bank
CWDR	Cash Withdrawal Through ATM	Int. Pd.	Interest paid to customer
TIP/SCG	Surcharge on Usage of Debit Card at Petrol Pumps/Railway Ticket Purchase or Hotel Tips	Int. Coll.	Interest collected from customer
BRN	Branch	MMT	Master Card money transfer through ATM
TD	Term Deposit	INT	Interest Run
SI	Standing Instructions	INB	Internet Banking
FWC	Forward Contract	LMS	Liquidity Management Solution
LDG	Lodge	HCY	Home Currency Advance
RLZ	Realise	BKNG	Booking
DLK	Delink	CNCL	Cancellation
DHR	Dishonour	ISSUE	Issuance
REC	Recovery	AMEND	Amendment
TFR	Transfer	OW RTN	Outward Return
PUR	Purchase	Ln	Loan

++++End Of Statement++++

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Specialized Trust Account

With flexibility of Savings/Current offering along with premium services

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With host of complimentary benefits including COVID-19 cover

Investment Services

Wide array of instruments across Debt & Equity asset classes for effective optimization of investible funds

Customized Insurance Solutions

For Institution, Staff, Students or other members

Advanced ERP Application Packages

For Schools, Hospitals & Housing Societies – catering to digital operations requirement

FCRA Facility

Holding FCRA account for seamless management/utilization of Foreign donation funds

Cash Management Solutions for Trust Entities

Comprehensive suite of services for catering to your Receivables & Payables requirements

Collection Service Packages

Bharat Bill Payment System (BBPS)

| EasyPay Online

Power – E Coll | NACH | Cash & Cheque Pick Up

Payment Solutions

Paypro | Power Access

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