

**ASHOKA CENTRE FOR BUSINESS & COMPUTER STUDIES**

Joint Holder :-

P NO 4 NO 8/1/13 ASHOKA MARG

KALPATRU NAGAR

KALPATRU NAGAR

NASHIK

MAHARASHTRA-INDIA

422011

Customer ID :852647863

IFSC Code :UTIB0000115

MICR Code :422211002

Nominee Registered : N

Registered Mobile No :XXXXXX9635

Registered Email ID:SWXXXXNE@ACT.EDU.IN

PAN :AABTA3323M

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

**Statement of Axis Account No :918010051553628 for the period (From : 01-04-2023 To : 30-04-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>1257703.70</b>	
02-04-2023		UPI/P2A/309105106390/Paytm/Paytm Pay/ONSPG202		9170.00	1266873.70	115
03-04-2023		NEFT/PYTM230935558493/PAYTM PAYMENTS SERVICES LIM		21000.00	1287873.70	248
03-04-2023	057578	29325130CARDAXISLCC 057578	26831.18		1261042.52	115
04-04-2023		NEFT/PYTM230947646743/PAYTM PAYMENTS SERVICES LIM		42000.00	1303042.52	248
05-04-2023		NEFT/PYTM230959896483/PAYTM PAYMENTS SERVICES LIM		21000.00	1324042.52	248
05-04-2023	57576	BRN-CLG-CHQ PAID TO Mrs MAYA VISHNU/BANK OF MAHARA	3770.00		1320272.52	2567
05-04-2023	147451	RTGS/SK/UTIBR52023040500372162/115/ASH OKA /BANK O	220000.00		1100272.52	115
05-04-2023	57579	29325132CARDAXISLCC 034790	6465.00		1093807.52	115
06-04-2023		NEFT/PYTM230961910272/PAYTM PAYMENTS SERVICES LIM		17400.00	1111207.52	248
06-04-2023		NEFT/SBIN123096292230/ESDS SOFTWARE SOLUTION PVT		64000.00	1175207.52	248
07-04-2023		NEFT/PYTM230973908862/PAYTM PAYMENTS SERVICES LIM		2700.00	1177907.52	248
08-04-2023		UPI/P2A/309819028332/BHALCHAND/Bank of B/journal		100.00	1178007.52	115
09-04-2023		NEFT/PYTM230998197072/PAYTM PAYMENTS SERVICES LIM		30300.00	1208307.52	248
09-04-2023		INB/IFT/PRASHANT SHANTINATH PANT/TPARTY TRANSFER		100.00	1208407.52	037
10-04-2023		NEFT/PYTM231000128363/PAYTM PAYMENTS SERVICES LIM		11500.00	1219907.52	248
11-04-2023		NEFT/PYTM231012372447/PAYTM PAYMENTS SERVICES LIM		9300.00	1229207.52	248
11-04-2023		By Clg 480543 074 Pune		100.00	1229307.52	2567
11-04-2023		UPI/P2A/310198855420/Mr KASI R/Indian Ba/courier		150.00	1229457.52	115
11-04-2023		UPI/P2A/310199729783/PHALKE TE/HDFC BANK/courier		100.00	1229557.52	115
12-04-2023		NEFT/PYTM231024364211/PAYTM PAYMENTS SERVICES LIM		6200.00	1235757.52	248
12-04-2023		UPI/P2A/310263474318/Aniruddha/State Ban/Payment		100.00	1235857.52	115
13-04-2023		NEFT/PYTM231036653147/PAYTM PAYMENTS SERVICES LIM		13200.00	1249057.52	248
13-04-2023		SAK/CASH DEP/SAK339763364/1041/SELF		88200.00	1337257.52	1041

16-04-2023		NEFT/PYTM231062967944/PAYTM PAYMENTS SERVICES LIM		10000.00	1347257.52	248
17-04-2023		NEFT/PYTM231074905832/PAYTM PAYMENTS SERVICES LIM		10000.00	1357257.52	248
17-04-2023		By Clg 000003 240 Nashik		9400.00	1366657.52	2567
18-04-2023		UPI/P2A/310863778614/MILIND DA/Corporati/Payment		12120.00	1378777.52	115
19-04-2023		NEFT/PYTM231099034306/PAYTM PAYMENTS SERVICES LIM		19300.00	1398077.52	248
20-04-2023		NEFT/PYTM231101218249/PAYTM PAYMENTS SERVICES LIM		14300.00	1412377.52	248
20-04-2023		UPI/P2A/311074257377/MADHUKAR /State Ban/UIP		7000.00	1419377.52	115
21-04-2023		NEFT/PYTM231113312092/PAYTM PAYMENTS SERVICES LIM		10000.00	1429377.52	248
21-04-2023		SAK/CASH DEP/SAK340810096/1041/SELF		33520.00	1462897.52	1041
22-04-2023		NEFT/PYTM231125587112/PAYTM PAYMENTS SERVICES LIM		10000.00	1472897.52	248
23-04-2023		GST @18% on Charge	1.40		1472896.12	115
23-04-2023		Consolidated Charges for A/c	7.75		1472888.37	115
24-04-2023		By Clg 692401 015 Nashik		33045.00	1505933.37	2567
24-04-2023	147452	TO Transfer/04620130211BEN027452/SDMC:16854 673/64	64000.00		1441933.37	115
25-04-2023		NEFT/PYTM231151797548/PAYTM PAYMENTS SERVICES LIM		10000.00	1451933.37	248
26-04-2023		NEFT/PYTM231163525674/PAYTM PAYMENTS SERVICES LIM		1790.00	1453723.37	248
27-04-2023		NEFT/PYTM231175754822/PAYTM PAYMENTS SERVICES LIM		8980.00	1462703.37	248
27-04-2023		UPI/P2A/311753019397/Mr KARTIK/Central B/Payment		29620.00	1492323.37	115
28-04-2023		NEFT/PYTM231187687270/PAYTM PAYMENTS SERVICES LIM		11725.00	1504048.37	248
29-04-2023		NEFT/PYTM231199703638/PAYTM PAYMENTS SERVICES LIM		22000.00	1526048.37	248
30-04-2023		NEFT/PYTM231201141501/PAYTM PAYMENTS SERVICES LIM		127180.00	1653228.37	248
<b>TRANSACTION TOTAL</b>			<b>321075.33</b>	<b>716600.00</b>		
<b>CLOSING BALANCE</b>					<b>1653228.37</b>	

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, NASHIK [MH], MAZDA TOWERS, TRYAMBAK, NAKA 183, 620/9 GPO RD, , 422001, NASHIK, MAHARASHTRA, INDIA, TEL:0253-6627400/6627401 FAX:6627498

**Legends :**

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF-Difference in rates on usage of card internationally

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

**++++ End of Statement +++++**

# INVOICE

Ashoka Center for Business and Computer Studies Company's GSTIN/UIN : 27AABTA3323M1ZT		Invoice No. <b>866</b>		Dated <b>29-Mar-2023</b>	
		Delivery Note		Mode/Terms of Payment	
		Supplier's Ref. <b>1</b>		Other Reference(s)	
		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
Buyer <b>ESDS SOFTWARE SOLUTION LIMITED</b> PLOT NO. B-24/25, ESDS SOFTWARE SOLUTION NICE AREA,MIDC SATPUR, NASHIK GSTIN/UIN : 27AABCE4981A1ZV State Name : Maharashtra, Code : 27		Despatched through		Destination	
		Terms of Delivery			

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Schools / College Activities</b>					<b>64,000.00</b>
Total						<b>₹ 64,000.00</b>

Amount Chargeable (in words) E. & O.E  
**INR Sixty Four Thousand Only**

HSN/SAC	Taxable Value
	64,000.00
<b>Total</b>	<b>64,000.00</b>

Tax Amount (in words) : **NIL**

Company's GSTIN/UIN : 27AABTA3323M1ZT Company's PAN : AABTA3323M	for Ashoka Center for Business and Computer Studies  Authorised Signatory
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This is a Computer Generated Invoice