

**CENTRE FOR REGIONAL EDUCATION, FOREST AND TOURISM**

Joint Holder :-

AT/PO/PS-JASHIPUR BLOCK JASHIPUR

DIST- MAYURBHANJ

NEAR KANAK RESIDENCY

MAYURBHANJ

ODISHA-INDIA

757034

Customer No :899313160

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Currency :INR

**Statement of Axis Account No :920010062407171 for the period (From : 01-10-2022 To : 30-10-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>1959027.00</b>	
15-10-2022		INB/NEFT/AXIC222888287076//Stationary and Banner	640.00		1958387.00	2056
15-10-2022		INB/NEFT/AXIC222888287067//Reimbursed for Program	7360.00		1951027.00	2056
19-10-2022		INB/NEFT/AXIC222929550166/TRI/Stationary Bill Pai	3240.00		1947787.00	2056
19-10-2022		INB/NEFT/AXIC222929550207/TRI/Stationary bill Pai	1310.00		1946477.00	2056
19-10-2022		INB/NEFT/AXIC222929550171//Reimbursed for organis	6600.00		1939877.00	2056
19-10-2022		INB/NEFT/AXIC222929550175//Reimbursed for organis	4560.00		1935317.00	2056
19-10-2022		INB/NEFT/AXIC222929550099//Reimbursed for organis	6720.00		1928597.00	2056
19-10-2022		INB/NEFT/AXIC222929550160/PANKAJ K/Hotel Bill Pai	9600.00		1918997.00	2056
19-10-2022		INB/NEFT/AXIC222929550203//Reimbursed for organis	7970.00		1911027.00	2056
29-10-2022		INB/IFT/Baidyanath/TPARTY TRANSFER	11840.00		1899187.00	2056
29-10-2022		INB/NEFT/AXIC223023170850/PANKAJ K/Hotel Bill Pai	38400.00		1860787.00	2056
29-10-2022		INB/NEFT/AXIC223023170853/TRIBENI /Stationary Bil	5120.00		1855667.00	2056
29-10-2022		INB/NEFT/AXIC223023170870//Reimbursed for Program	13000.00		1842667.00	2056
29-10-2022		INB/NEFT/AXIC223023170863/TRIBENI/Banner Bill Pai	2000.00		1840667.00	2056
29-10-2022		INB/NEFT/AXIC223023170859//Reimbursed for Program	18240.00		1822427.00	2056
29-10-2022		INB/NEFT/AXIC223023170868//Reimbursed for program	10000.00		1812427.00	2056
29-10-2022		INB/NEFT/AXIC223023170858//Reimbursed for program	22400.00		1790027.00	2056
		<b>TRANSACTION TOTAL</b>	<b>169000.00</b>	<b>.00</b>		
		<b>CLOSING BALANCE</b>			<b>1790027.00</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 Bank's deposits, such as savings, current, fixed, recurring etc.\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\*for exceptions and details please refer <http://www.dicgc.org.in/> )

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.

**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 +++++**