

**MAHASHAKTI FOUNDATION**

Joint Holder :-

AT/PO-M.RAMPUR

DIST-KALAHANDI

ODISHA-INDIA

766102

Customer No :408004072

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Currency :INR

Statement of Axis Account No :678010100012555 for the period (From : 26-09-2022 To : 28-10-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2100706.00	
01-10-2022		678010100012555:Int.Pd:01-07-2022 to 30-09-2022		12140.00	2112846.00	678
15-10-2022	305184	TO Transfer/678GSD20221015MAHASHAKTI/SDM C:15671535	65000.00		2047846.00	678
		TRANSACTION TOTAL	65000.00	12140.00		
		CLOSING BALANCE			2047846.00	

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

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 +++++

Request From: 192.168.130.187

Closing balance (October 2022)

FA:- (Mahashakti Foundaion)

Block:- Bijepur

SI No	Budget	Amount (in Rs.)
1	Old budget	1294846.00
2	New budget	723000.00
3	3.1.1 – PVT fund transferred to CBO	30000.00
	TOTAL	2047846.00