



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 : 01-09-2022 To : 30-09-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			415929.00	
14-09-2022		TRANSFER/TB/25-781439517-3/PD ATM/73620220914BPD01		2424000.00	2839929.00	248
16-09-2022		INB/IFT/Baidyanath/TPARTY TRANSFER	85124.00		2754805.00	2056
16-09-2022		INB/IFT/Dhaneswar/TPARTY TRANSFER	22500.00		2732305.00	2056
16-09-2022		INB/IFT/Baidyanath/TPARTY TRANSFER	3000.00		2729305.00	2056
16-09-2022		INB/NEFT/AXIC222596187573/Dr Shrikanta/Office ren	5000.00		2724305.00	2056
16-09-2022		INB/NEFT/AXIC222596187549//Salary and TA for June	54267.00		2670038.00	2056
16-09-2022		INB/NEFT/AXIC222596187565//Vehicle Bill for Rarua	7500.00		2662538.00	2056
16-09-2022		INB/NEFT/AXIC222596187557//Honorarium for June to	12000.00		2650538.00	2056
16-09-2022		INB/NEFT/AXIC222596187432//Salary and TA for Apri	127500.00		2523038.00	2056
16-09-2022		INB/NEFT/AXIC222596187434/Ranjit Bindh/Office Ren	20000.00		2503038.00	2056
16-09-2022		INB/NEFT/AXIC222596187552//Salary and TA for June	46500.00		2456538.00	2056
16-09-2022		INB/NEFT/AXIC222596187431//Salary and TA for Apri	140000.00		2316538.00	2056
16-09-2022		INB/NEFT/AXIC222596187561/C//Salary for August 202	25000.00		2291538.00	2056
16-09-2022		INB/NEFT/AXIC222596187435//Salary and TA of June	47220.00		2244318.00	2056
16-09-2022		INB/NEFT/AXIC222596187563/Saroj /Vehicle Bill Pai	12500.00		2231818.00	2056
16-09-2022		INB/NEFT/AXIC222596187569//Office rent & electric	4000.00		2227818.00	2056
17-09-2022		INB/NEFT/AXIC222606489603//Honorarium for Chief F	20000.00		2207818.00	2056
24-09-2022		INB/NEFT/AXIC222678792604//Van Design and IEC Cos	8000.00		2199818.00	2056
24-09-2022		INB/NEFT/AXIC222678792569//Van Design and IEC mat	9000.00		2190818.00	2056
26-09-2022		INB/IFT/Baidyanath/TPARTY TRANSFER	6000.00		2184818.00	2056
26-09-2022		INB/NEFT/AXIC222699327242//Reimbursed for Awarene	12000.00		2172818.00	2056
26-09-2022		INB/NEFT/AXIC222699327231//Reimbursed for Awarene	11000.00		2161818.00	2056
26-09-2022		INB/NEFT/AXIC222699327234//Reimbursed for Street	8000.00		2153818.00	2056
26-09-2022		INB/NEFT/AXIC222699327230//Millet Snacks bill pai	6000.00		2147818.00	2056
29-09-2022		INB/IFT/Baidyanath/TPARTY TRANSFER	17000.00		2130818.00	2056

29-09-2022		INB/NEFT/AXIC222720676644/PANKAJ K/Hotel Bill Pai	1000.00		2129818.00	2056
29-09-2022		INB/NEFT/AXIC222720676901//Honorarium of Chief Fu	4000.00		2125818.00	2056
29-09-2022		INB/NEFT/AXIC222720676854//Office rent and Electr	4000.00		2121818.00	2056
29-09-2022		INB/NEFT/AXIC222720676647/Saroj /Vehicle Bill Pai	2500.00		2119318.00	2056
29-09-2022		INB/NEFT/AXIC222720676846/Rutushree /Salary and T	28000.00		2091318.00	2056
29-09-2022		INB/NEFT/AXIC222720676839//Van Design and IEC Mat	8000.00		2083318.00	2056
29-09-2022		INB/NEFT/AXIC222720676877/Dr Shri/Office Rent pai	4000.00		2079318.00	2056
29-09-2022		INB/NEFT/AXIC222720676649/TANMA/Salary for Sept 2	22500.00		2056818.00	2056
29-09-2022		INB/NEFT/AXIC222720676850//Salary TA and reimburs	36500.00		2020318.00	2056
29-09-2022		INB/NEFT/AXIC222720676862//Salary of Block Coordi	25000.00		1995318.00	2056
29-09-2022		INB/NEFT/AXIC222720676867//Salary TA and Reimburs	27500.00		1967818.00	2056
29-09-2022		INB/NEFT/AXIC222720676853//Honorarium for Chief F	4000.00		1963818.00	2056
29-09-2022		INB/NEFT/AXIC222720676882/Saroj /Vehicle Bill Pai	2500.00		1961318.00	2056
29-09-2022		INB/NEFT/AXIC222720676648//Van Design and IEC Mat	8000.00		1953318.00	2056
TRANSACTION TOTAL			886611.00	2424000.00		
CLOSING BALANCE					1953318.00	

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 trough 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

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