


**LIFE ACADEMY OF VOCATIONAL STUDIES**

Joint Holder :-

PLOT NO 17 AV COMPLEX GADAKANA PO MANCHESW

AR RAILWAY COLONY

BHUBANESHWAR

ODISHA

751017

Customer No :847495432

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Currency :INR

**Statement of Account No :913010000691639 for the period (From : 31-08-2022 To : 29-09-2022)**

| Tran Date  | Chq No | Particulars  | Debit            | Credit           | Balance           | Init. Br |
|------------|--------|--|------------------|------------------|-------------------|----------|
|            |        | <b>OPENING BALANCE</b>                             |                  |                  | <b>753501.50</b>  |          |
| 08-09-2022 | 458214 | NEFT/SK/AXSK222510010168/381/SUBRAT KUM/STATE BAN  | 16000.00         |                  | 737501.50         | 381      |
| 15-09-2022 |        | TRF/LIFE ACADEMY OF VOCATIONAL STUDIES/TRF         |                  | 56000.00         | 793501.50         | 381      |
| 15-09-2022 | 458215 | TO Transfer/3812022091504/SDMC:15474259/56000      | 56000.00         |                  | 737501.50         | 381      |
| 17-09-2022 |        | TRANSFER/TB/25-786179063-9/PR/Ltr-1052/millets NGO |                  | 436463.00        | 1173964.50        | 248      |
| 19-09-2022 | 458216 | TO Transfer/3812022091901/SDMC:15495606/27000      | 27000.00         |                  | 1146964.50        | 381      |
| 27-09-2022 | 458217 | TO Transfer/3812022092709/SDMC:15539571/20000      | 20000.00         |                  | 1126964.50        | 381      |
|            |        | <b>TRANSACTION TOTAL</b>                           | <b>119000.00</b> | <b>492463.00</b> |                   |          |
|            |        | <b>CLOSING BALANCE</b>                             |                  |                  | <b>1126964.50</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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

**Legends :**

ICONN - Transaction trough Internet Banking

Special Programme for Promotion of Millets in Tribal areas of Odisha (Koraput District)

LIFE ACADEMY OF VOCATIONAL STUDIES(FA)

BRS as on 30.09.2022

Axis Bank A/c No- 913010000691639

| Particulars   | Amount(Rs.)  |
|---|--------------|
| Balance as per Bank Pass Book                                 | 1,126,964.50 |
| Cheque Deposited but not cleared                              |              |
| Less :Cheque No-458218 Loan from General A/c for staff salary | 56,000.00    |
| Less :Cheque No-458219 Loan refund to General A/c             | 169,463.00   |
| Balance as per our Bank Book                                  | 901,501.50   |

Date: 30.09.2022



Signature