



# **HARSHA TRUST**

Joint Holder :- -

A 50 NILKANTHA NAGAR NEAR DEBROY COLLEGE

NEAR DEBROY COLLEGE

NEAR DEBROY COLLEGE

BHUBANESHWAR

ODISHA-INDIA

751012

Customer No :024020130

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Currency :INR

## **Statement of Axis Account No :920010048851064 for the period (From : 01-09-2022 To : 30-09-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>1160641.00</b>	
02-09-2022		TRF/HARSHA TRUST/HARSHA TRUST		63000.00	1223641.00	1070
16-09-2022	194463	TO Transfer/HARS16092211/SDMC:15480985/21420	21420.00		1202221.00	1070
16-09-2022	194462	TO Transfer/HARS16092212/SDMC:15480388/15852	15852.00		1186369.00	1070
16-09-2022	194464	TRF/551/TAX E PAYMENT POOL A/trf	200.00		1186169.00	551
17-09-2022		TRANSFER/TB/25-786179063-7/PR/Ltr-1052/milletts NGO		406000.00	1592169.00	248
26-09-2022	194466	TRF/551/HARI CHANDAN TRIPATH/trf	26000.00		1566169.00	551
26-09-2022	194465	TO Transfer/HAR194465M/SDMC:15533587/19425	19425.00		1546744.00	1070
		<b>TRANSACTION TOTAL</b>	<b>82897.00</b>	<b>469000.00</b>		
		<b>CLOSING BALANCE</b>			<b>1546744.00</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 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

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