

**STATEMENT BETWEEN 01/10/2020 AND 31/10/2020 FOR A/C: 919020006114023**

(135)

MS. ANEKANT EDUCATION SOCIETY

ADMINISTRATIVE BLDG

TULJARAM COLLEGE CAMPUS

BARAMATI, MAHARASHTRA

INDIA

PIN: 413102

SCHEME CODE : CURRENT ACCOUNT FOR SOCIETIES

CUSTOMER ID : 888124247

CURRENCY CODE : INR

LIEN AMOUNT : 0.00

NOMINATION DETAILS : NOMINATION NOT REGISTERED

Trans Date	Value Date	Transaction Details	Chq. No.	Amount (In Rs.)	Dr/Cr	Balance (In Rs.)	Branch Name
		OPENING BALANCE :				630924.34	
01/10/2020	01/10/2020	By Clg 054975 164 Baramati	54975	25000.00	Cr	655924.34	CENTRALISED
01/10/2020	01/10/2020	BRN-CLG-CHQ PAID TO BHARAT SANCHI	416045	330.00	Dr	655594.34	CENTRALISED
01/10/2020	01/10/2020	TULJARAM CHATURCHAND COLLEGE DT 3		43869.00	Cr	699463.34	CENTRALISED
03/10/2020	03/10/2020	TULJARAM CHATURCHAND COLLEGE DT 0		78869.00	Cr	778332.34	CENTRALISED
05/10/2020	05/10/2020	TULJARAM CHATURCHAND COLLEGE DT 0		83869.00	Cr	862201.34	CENTRALISED
06/10/2020	06/10/2020	By Clg 348155 174 Baramati	348155	47434.00	Cr	909635.34	CENTRALISED
06/10/2020	06/10/2020	By Clg 036285 390 Baramati	36285	8869.00	Cr	918504.34	CENTRALISED
06/10/2020	06/10/2020	TULJARAM CHATURCHAND COLLEGE DT 0		5000.00	Cr	923504.34	CENTRALISED
07/10/2020	07/10/2020	TULJARAM CHATURCHAND COLLEGE DT 0		20000.00	Cr	943504.34	CENTRALISED
08/10/2020	08/10/2020	TULJARAM CHATURCHAND COLLEGE DT 0		32435.00	Cr	975939.34	CENTRALISED
10/10/2020	12/10/2020	TULJARAM CHATURCHAND COLLEGE DT 0		15000.00	Cr	990939.34	CENTRALISED
13/10/2020	13/10/2020	By Clg 203481 259 Baramati	203481	99900.00	Cr	1090839.34	CENTRALISED
13/10/2020	13/10/2020	IFT/201013222304/V.no.111-1/Mohd		147988.00	Dr	942851.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222305/V.no.111-2/Umesh		63310.00	Dr	879541.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222306/V.no.111-3/Smita		46166.00	Dr	833375.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222307/V.no.111-4/Pravi		48278.00	Dr	785097.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222308/V.no.111-5/Manis		46166.00	Dr	738931.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222309/V.no.111-6/Abhis		58082.00	Dr	680849.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222310/V.no.111-7/Priti		46166.00	Dr	634683.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222311/V.no.111-8/Datta		56181.00	Dr	578502.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222312/V.no.111-9/Tana		56181.00	Dr	522321.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222313/V.no.111-10/Sach		48832.00	Dr	473489.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222314/V.no.111-11/Shri		31202.00	Dr	442287.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222315/V.no.111-12/Vino		76326.00	Dr	365961.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222316/V.no.112-1/Vijay		23422.00	Dr	342539.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222317/V.no.112-2/Sayal		15182.00	Dr	327357.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222318/V.no.112-3/Uday		12889.00	Dr	314468.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222319/V.no.112-4/Amil		10916.00	Dr	303552.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222320/V.no.113-1/Sachi		6072.00	Dr	297480.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222321/V.no.113-2/Mr. S		6350.00	Dr	291130.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222322/V.no.113-3/Ujwal		6600.00	Dr	284530.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222323/V.no.113-4/Sachi		6072.00	Dr	278458.34	BARAMATI [M]
13/10/2020	13/10/2020	IFT/201013222602/V.no.118/Sayali		4321.00	Dr	274137.34	BARAMATI [M]
13/10/2020	13/10/2020	NEFT/AXISP00151930257/V.no.119/An		85896.00	Dr	188241.34	BARAMATI [M]
13/10/2020	13/10/2020	NEFT/AXISP00151930258/V.no.106/An		6000.00	Dr	182241.34	BARAMATI [M]
13/10/2020	13/10/2020	TULJARAM CHATURCHAND COLLEGE DT		28566.00	Cr	210807.34	CENTRALISED
17/10/2020	17/10/2020	TULJARAM CHATURCHAND COLLEGE DT 1		20000.00	Cr	230807.34	CENTRALISED
17/10/2020	17/10/2020	GST @18% on Charge		80.10	Dr	230727.24	BARAMATI [M]
17/10/2020	17/10/2020	Consolidated Charges for A/c		445.00	Dr	230282.24	BARAMATI [M]
20/10/2020	20/10/2020	BRN-CLG-CHQ PAID TO AO CASH BSNL	416047	329.00	Dr	229953.24	CENTRALISED
22/10/2020	22/10/2020	BRN-CLG-CHQ PAID TO MHARASHTRA ST	416048	78490.00	Dr	151463.24	CENTRALISED
22/10/2020	22/10/2020	IFT/201022093575/V.N.117/Uday Pav		615.00	Dr	150848.24	BARAMATI [M]
22/10/2020	22/10/2020	NEFT/AXISP00153848935/V.no.122/Sa		42075.00	Dr	108773.24	BARAMATI [M]
22/10/2020	22/10/2020	NEFT/AXISP00153848936/V.no.120/Ba		29127.00	Dr	79646.24	BARAMATI [M]
23/10/2020	23/10/2020	TULJARAM CHATURCHAND COLLEGE DT 2		82435.00	Cr	162081.24	CENTRALISED
23/10/2020	23/10/2020	TULJARAM CHATURCHAND COLLEGE DT 2		10000.00	Dr	152081.24	CENTRALISED
23/10/2020	23/10/2020	TULJARAM CHATURCHAND COLLEGE DT 0		10000.00	Cr	162081.24	CENTRALISED



STATEMENT BETWEEN 01/10/2020 AND 31/10/2020 FOR A/C: 919020006114023

Transaction Date	Value Date	Transaction Details	Chq. No.	Amount (In Rs.)	Dr/Cr	Balance (In Rs.)	Branch Name
		CARRY FORWARD BALANCE :				162081.24	
23/10/2020	23/10/2020	TULJARAM CHATURCHAND COLLEGE DT 0		10000.00	Cr	172081.24	CENTRALISED
23/10/2020	23/10/2020	TULJARAM CHATURCHAND COLLEGE DT		50000.00	Cr	222081.24	CENTRALISED
23/10/2020	26/10/2020	IFT/201026081945/V.no.127/Pravin		4400.00	Dr	217681.24	BARAMATI [M]
29/10/2020	29/10/2020	NEFT/AXISP00154826074/V.no.126/DE		13570.00	Dr	204111.24	BARAMATI [M]
29/10/2020	29/10/2020	BRN-CLG-CHQ PAID TO MHARASHTRA ST	416049	430.00	Dr	203681.24	CENTRALISED
29/10/2020	29/10/2020	TRF/H R A ENTERPRISES/ANEKANT INS		10000.00	Cr	213681.24	BARAMATI [M]
29/10/2020	29/10/2020	TULJARAM CHATURCHAND COLLEGE DT28		28869.00	Cr	242550.24	CENTRALISED
31/10/2020	31/10/2020	TULJARAM CHATURCHAND COLLEGE DT29		13869.00	Cr	256419.24	CENTRALISED
TRANSACTION TOTAL DR/CR:				1088489.10 /			
CLOSING BALANCE :				713984.00		256419.24	

Please click the link provided for GST details of Axis Bank -

http://campaign.axisbank.com/generic/Axis_Bank_GST_Migration_details.pdf

It is mandatory to update PAN within 30 days of account opening to avoid debit freeze in the said account. To update PAN login to Axis Internet Banking or visit your nearest Axis Bank branch. Ignore if PAN is already updated in the account.

Unless the constituent notifies the bank within 15 days of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone calls. 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

Please note if you are a single user initiating and authorizing fund transfer transactions through Corporate iConnect Net banking and don't have a second factor authentication (2FA), you are susceptible to low level net security. Hence we request you to have at least two users (initiator and approver) responsible for transactions or request for 2FA hardware token for enhancing the net security. Kindly visit our nearest branch for activation.

There is a provision in the usage of other bank's ATM on your Axis Bank Business Platinum Debit Card. With effect from 01/01/2018, you can make 5 free transactions per month. If you exceed this limit, you will be charged. If you use your Debit Card for at least one purchase transaction every month. For details, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' 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/>.

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions.

Effective 10th October, 2018 annual fee on Business Classic Debit Card has been revised to Rs. 250+taxes. details, visit <https://www.axisbank.com>

PLOT NO 485, CITY SURVEY NO 881, BARAMATI [MH], 413102, 02112-226168