



AXIS BANK

**GLOBAL EDUCATIONAL SOCIETY**

Joint Holder :-  
 PLOT NO D2 ADHITYA HOMES RADHAKRISHNA  
 NAGAR SRIKAKULAM  
 SRIKAKULAM  
 ANDHRA PRADESH-INDIA  
 532001

Customer ID :866161637  
 IFSC Code :UTIB0000536  
 MICR Code :532211002  
 Nominee Registered : N

Registered Mobile No :XXXXXX1777  
 Registered Email ID:SPXXXXA@YAHOO.CO.IN  
 Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AACAG7090D  
 CKYC NUMBER :NA

Statement of Axis Account No :916010032561118 for the period (From : 01-10-2024 To : 10-11-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>1205559.65</b>	
01-10-2024	360493	NEFT/SK/AXSK242750009570/536/RACHNA SAGAR PVT LTD/HDFC BANK	105067.00		1100492.65	536
01-10-2024	360492	To Transfer/Delh360492/SDMC:1001MB3DH3/664, 221.00	664221.00		436271.65	536
01-10-2024		SB:916010032561118:Int.Pd:01-07-2024 to 30-09-2024		15026.00	451297.65	536
03-10-2024	360418	BRN-CLG-CHQ PAID TO Leadership Boul/DBS BANK LTD	61357.00		389940.65	2568
03-10-2024		INB/NEFT/AXOIC27716579490/Vinay ganu/UNION BANK OF INDIA/////	50000.00		339940.65	536
03-10-2024	360495	NEFT/SK/AXSK242770012576/536/MADHU STEELS/UNION BANK OF INDIA	30000.00		309940.65	536
04-10-2024		EDC/52230-52230-/M037244005360212		24000.00	333940.65	100
04-10-2024	360494	BRN-CLG-CHQ PAID TO Jai Santhoshima/BANK OF BARODA	12000.00		321940.65	2568
07-10-2024		INB/NEFT/AXOIC28153562724/Muddada Surya Narayan/UNION BANK OF INDIA/////	90000.00		231940.65	536
08-10-2024		EDC/52332-52332-/M037244005360212		10000.00	241940.65	100
09-10-2024	371578	To Transfer/GLOB624/SDMC:1009MB4LO5/22,623.00	22623.00		219317.65	536
15-10-2024		EDC/52494-52494-/M037244005360212		37000.00	256317.65	100
16-10-2024		EDC/52528-52528-/M037244005360212		23000.00	279317.65	100
17-10-2024		EDC/52542-52548-/M037244005360212		60000.00	339317.65	100
17-10-2024	371577	BRN-CLG-CHQ PAID TO Sri Vijaya Gana/UNION BANK OF	25000.00		314317.65	2568
18-10-2024		EDC/52578-52586-/M037244005360212		38000.00	352317.65	100
18-10-2024	371585	BRN-CLG-CHQ PAID TO Sai Deekshit Sa/CENTRAL BANK O	18125.00		334192.65	2568
18-10-2024	371584	BRN-CLG-CHQ PAID TO Manikanta Auto /CANARA BANK	6380.00		327812.65	2568
19-10-2024		EDC/52626-52626-/M037244005360212		10000.00	337812.65	100
19-10-2024	371583	BRN-CLG-CHQ PAID TO A M T Enterpris/UNION BANK OF	10568.00		327244.65	2568
19-10-2024		INB/NEFT/AXOIC29362552021/Jai baba entp/CITY UNION BANK LJMI/////	3800.00		323444.65	536
20-10-2024		EDC/52670-52676-/M037244005360212		30000.00	353444.65	100

For Global Educational Society

*[Signature]*  
 SECRETARY

Head Master  
 International De Public School  
 Vadada Junction, Arasavalli  
 Srikakulam-532401

		EDC/52768-52778-/M037244005360212		70000.00	423444.65	100
22-10-2024		INB/NEFT/AXOIC29684658029/Sudha entp/HDFC BANK/////	3000.00		420444.65	536
22-10-2024		INB/NEFT/AXOIC29684873986/Sudha entp/HDFC BANK/////	197000.00		223444.65	536
22-10-2024		EDC/52812-52824-/M037244005360212		80000.00	303444.65	100
23-10-2024		EDC/52858-52874-/M037244005360212		107500.00	410944.65	100
24-10-2024		EDC/52920-52920-/M037244005360212		25000.00	435944.65	100
25-10-2024		SAK/CASH DEP/SAK415516290/536/KISHORE		95800.00	531744.65	536
25-10-2024		EDC/52954-52970-/M037244005360212		80500.00	612244.65	100
26-10-2024		SMS Alerts Chrgs Incl GST	5.60		612239.05	536
26-10-2024		EDC/53002-53018-/M037244005360212		80000.00	692239.05	100
27-10-2024		INB/NEFT/AXOIC30228193164/Vishaka display Board/INDIAN BANK/////	4000.00		688239.05	536
28-10-2024		EDC/53102-53116-/M037244005360212		69000.00	757239.05	100
29-10-2024		EDC/53152-53152-/M037244005360212		10000.00	767239.05	100
30-10-2024		SAK/CASH DEP/SAK416152037/536/KUMAR		160000.00	927239.05	536
30-10-2024	371581	To Transfer/ggg371581/SDMC:1030MB6RGB/927,1 63.00	927163.00		76.05	536
30-10-2024		NEFT/AXOBR30447266823/A.D.V.ANU/AXIS BANK/		28387.00	28463.05	248
31-10-2024		EDC/53200-53202-/M037244005360212		30000.00	58463.05	100
01-11-2024		EDC/53250-53250-/M037244005360212		20000.00	78463.05	100
01-11-2024	360420	BRN-CLG-CHQ PAID TO Leadership Boul/DBS BANK LTD	61357.00		17106.05	2568
01-11-2024		SAK/CASH DEP/SAK416220547/536/CHARAN		58100.00	75206.05	536
02-11-2024		EDC/53292-53306-/M037244005360212		20000.00	95206.05	100
02-11-2024	371586	BRN-CLG-CHQ PAID TO Iris Photograph/PUNJAB AND SIN	12000.00		83206.05	2568
02-11-2024		SAK/CASH DEP/SAK416286941/536/K CH SAHU		90000.00	173206.05	536
03-11-2024		EDC/53342-53354-/M037244005360212		192000.00	365206.05	100
04-11-2024		EDC/53392-53392-/M037244005360212		40000.00	405206.05	100
04-11-2024		SAK/CASH DEP/SAK416500678/536/CHARAN		70000.00	475206.05	536
04-11-2024	371590	To Transfer/GLO371590/SDMC:1104MB6XY6/86,3 00.00	86300.00		388906.05	536
05-11-2024		EDC/53434-53444-/M037244005360212		167000.00	555906.05	100
05-11-2024		UPI/P2A/448735264466/ARJALA A/State Ban/Payment/		10000.00	565906.05	536
05-11-2024		TRF/GUDLA LAKSHMI SRI/global educational society		25000.00	590906.05	536
05-11-2024	20985	CLG/020985/041124/Union Bank /Rallapalli Jyothsna		25000.00	615906.05	
06-11-2024		EDC/53488-53500-/M037244005360212		90000.00	705906.05	100
06-11-2024	371587	BRN-CLG-CHQ PAID TO Madhu Steel Ind/UNION BANK OF	8300.00		697606.05	2568

06-11-2024		SAK/CASH DEP/SAK416903790/536/CHARAN SAHU		120400.00	818006.05	536
06-11-2024	901	CLG/000901/051124/Union Bank /Sanna Bakery		20000.00	838006.05	
07-11-2024		EDC/53530-53546-/M037244005360212		220000.00	1058006.05	100
08-11-2024		EDC/53580-53592-/M037244005360212		63000.00	1121006.05	100
09-11-2024		EDC/53630-53634-/M037244005360212		35000.00	1156006.05	100
10-11-2024		EDC/53682-53690-/M037244005360212		55000.00	1211006.05	100
<b>TRANSACTION TOTAL</b>			<b>2398266.60</b>	<b>2403713.00</b>		
<b>CLOSING BALANCE</b>					<b>1211006.05</b>	

**Charge breakup of Axis Account No :916010032561118 for the period (From : 01-10-2024 To : 10-11-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2024	26-10-2024	SMS Alert Fee	4.75	4.75

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

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 Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer 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

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.

BRANCH ADDRESS - AXIS BANK LTD, SRIKAKULAM [AP], AXIS BANK LTD, D NO 6-1-20, PALAKONDA ROAD, SRIKAKULAM, 532001, SRIKAKULAM, ANDHRA PRADESH, INDIA, TEL:08942-222602/222603 FAX:222861

**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

For Global Educational Society

*[Signature]*  
SECRETARY