

6.4.38



STATEMENT BETWEEN 28/09/2023 AND 28/09/2023 FOR A/C: 923030014700090

(4868)

MS. BABA EDUCATIONAL SOCIETY

101 PATEL NAGAR

INDIRA NAGAR

PIN: 226016

SCHEME CODE : OVERDRAFTS SECURED-OTHERS

CUSTOMER ID : 949425485

CURRENCY CODE : INR

LIEN AMOUNT : 0.00

NOMINATION DETAIL: NOMINATION NOT REGISTERED

Tran Date	Value Date	Transaction Particulars	Chq.No.	Debit	Credit	Balance	Init Br
		OPENING BALANCE:				10000000.00	
TRANSACTION TOTAL :							
CLOSING BALANCE :						-10000000.00	

Now Service Tax has been replaced with Goods and Service Tax (GST @18%).

For Axis Bank GST details visit http://campaign.axisbank.com/generic/Axis_Bank_GST_Migration_details.pdf

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.

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

IBC 2016 Disclosure:

"Pursuant to the Insolvency and Bankruptcy Code, 2016 ("Code") and the Insolvency and Bankruptcy Board of India (Information Utility) Regulations, 2017, ("Regulation"), National E-Governance Services Limited ("NeSL"), an Information Utility, has been set up and has started operations. In accordance with the provisions of the Code and the Regulation, Banks are mandated to submit information relating to the Credit facilities availed by the borrowers to the Information Utility." NeSL shall store the financial information as defined under Section 3(13) of the IBC 2016 and will be inter alia used to prove default in respect of a debt.

Post submission of Financial Information by Bank, NESL will send an email to Borrowers/Guarantors on their registered e-mail Id as per the records submitted by Bank, requesting the Borrower to verify and authenticate the information. The Borrowers/Guarantors are required to register Borrower entity on NeSL(IU) platform, as a one-time process, by accessing the link provided in the email or by visiting NeSL website https://iu.nesl.co.in/NESI_Portal. The registration process requires an authorized representative to identify himself/herself using mobile OTP based Aadhaar authentication and to submit requisite information along with supporting documents. Subsequent to the registration, Borrowers can view and authenticate the information submitted by the Bank by signing the same with Aadhaar e-sign or e-token based digital signature. For further assistance in Registration & Authentication process, Borrowers may contact NeSL Help Desk Team @ 1800 5992345 / Helpdesk@nesl.co.in

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 <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.

GROUND FLOOR BUILDING NUMBER B 4756 , VIBHAV KHAND GOMTI NAGAR, VAIBHAV KHAND UP, .

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.

+++End of Statement +++

Dr. ARCHANA CHOUHAN
PRINCIPAL
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
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