



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

( 4868 )

MS. BABA EDUCATIONAL SOCIETY

181 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](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/NESL\\_Portal](https://iu.nesl.co.in/NESL_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 5982345 / [Helpdesk@nesl.co.in](mailto: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 +++

**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
DEVARO\_DEVA ROAD INDUSTRIAL AREALUCK  
AT DEVA ROAD INDUSTRIAL AREA  
MATIYARI CHAURAHA  
Branch Code : 3077  
GSTIN:09AAACC2498P3ZZ

**BABA ALUMNI ASSOCIATION**  
BABA EDUCATIONALSOCIETY OF PARAMEDICALS  
56 MATIYARI  
CHINHAT  
226028

**Account No.:** 5268172377  
**Product :** HSS-GEN-PUB-IND-METRO-INR  
**Currency :** INR

**Nomination:**R

**Date :** 17/07/2023

**Time :** 11:39:37

**E-mail :**

**Cleared Balance :** 10,190.90Cr

**Uncleared Amount :** 0.00

**Limit :** 0.00 **Drawing Power :**

0.00

**Int. Rate :** 2.9000% p.a.

**Statement From** 01/01/2023 to 17/07/2023

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						10,065.60Cr
25/02/23	25/02/23	INT ON SB		70.00		10,135.60Cr
25/03/23	25/03/23	TO TRF.	17.70			10,117.90Cr
		PG SMS CHARGES GST J				
		TRF TO 60124030776				
27/05/23	27/05/23	INT ON SB		73.00		10,190.90Cr