

COIMBATORE SPASTIC TRUST

Joint Holder :- -

#1 SUBRAMANIAM STREET R S PURAM

COIMBATORE

TAMIL NADU

641002



Statement Generated By :- 283814

Customer No :090025449

Scheme :SB-FCR

Currency :INR

Statement of Account No :563010100015668 for the period (From : 01-10-2020 To : 31-12-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1609176.64	
09-10-2020	317617	TO Transfer/CST7617/SDMC:8926852/184090	184090.00		1425086.64	563
09-10-2020		NEFT/RETURN/AXTB202836620785/R03/Mahe swari		8000.00	1433086.64	248
14-10-2020		BRN-REF NO.0563RIR2000204 CHF 2500@78.9325/RLZ		196709.65	1629796.29	563
18-10-2020		GST @18% on Charge	2.70		1629793.59	563
18-10-2020		Consolidated Charges for A/c	15.00		1629778.59	563
06-11-2020	317618	TO Transfer/CBE7618/SDMC:9084054/111772	111772.00		1518006.59	563
06-11-2020		NEFT/RETURN/AXTB203118186035/R03/Mahe swari		8000.00	1526006.59	248
11-11-2020	317619	BRN-CLG-CHQ PAID TO EXECUTIVE OFFIC/SYNDICATE BANK	20775.00		1505231.59	2568
13-11-2020	317620	BRN-CLG-CHQ PAID TO ERIN SYSTEMS /BANK OF BARODA	14000.00		1491231.59	2568
14-11-2020		GST @18% on Charge	126.00		1491105.59	563
14-11-2020		Consolidated Charges for A/c	700.00		1490405.59	563
30-11-2020	317621	BRN-CLG-CHQ PAID TO ERIN SYSTEMS /BANK OF BARODA	46000.00		1444405.59	2568
04-12-2020	317622	TO Transfer/SPASTIC7790/SDMC:9245961/92802	92802.00		1351603.59	563
23-12-2020	317623	TO Transfer/COIM317623/SDMC:9357761/44983	44983.00		1306620.59	563
24-12-2020	317625	BRN-CLG-CHQ PAID TO CROSSBRICK CONS/KARUR VYSYA BA	297000.00		1009620.59	2568
31-12-2020		563010100015668: Int.Pd:01-10-2020 to 31-12-2020		11042.00	1020662.59	563
		TRANSACTION TOTAL	812265.70	223751.65		
		CLOSING BALANCE			1020662.59	

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

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 of funds from savings to current account