

AXIS BANK LIMITED

Date : 03-OCT-24

To

Dr B C Roy Engineering College Durgapur A C Aicte Atal Academy Programmes

REMITTANCE ADVICE

UTR /REFERENCE NUMBER : AXSK242770000979

Processed at SOL : E213 - DURGAPUR, WB BRANCH

We confirm having received your request for outward payment on 03-OCT-24, as per below details.

Payment Mode	NEFT	Beneficiary Bank Details	
Debit Account	924010054248429	Bank name	STATE BANK OF INDIA
Debit account name	Dr B C Roy Engineering College Durgapur A C Aicte Atal Academy Programmes	Bank IFS code	SBIN0050203
Remittance Details		Beneficiary Details	
Remittance Amount	78459.75	Beneficiary Name	Member Secretary Aicte New Delhi
Processing Date	03-OCT-24	Beneficiary Account Number	55113200222

Please note that all payment are processed subject to Bank's terms and conditions.

This is a system generated advice and does not require signature.

DR B C ROY ENGINEERING COLLEGE, DURGAPUR A/C AICTE

Joint Holder :-
 JEMUA ROAD FULPHORE DURGAPUR DURGAPUR
 BARDHAMAN
 DURGAPUR
 WEST BENGAL-INDIA
 PIN713206
 Currency INR
 Scheme SB-TRUST/SOCIETY/NGO/GOVT

Customer ID :213014812
 IFSC Code :UTIB0000213
 MICR Code :713211202
 Nominee Registered : N
 CKYC NUMBER :XXXXXXXXXX1327

Statement of Axis Account No :924010054248429 for the period (From : 03-10-2024 To : 03-10-2024)

Tran Date	Value Date	Transaction Particulars	Chg No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				78459.75	
03-10-2024	03-10-2024	NEFT/SK/AXSK242770000970/213/MEMBER SECRETARY A/C/STATE BANK OF INDIA		78459.75	DR	.00	DURGAPUR (WB)
		TRANSACTION TOTAL DR/CR		78459.75/00			
		CLOSING BALANCE				.00	

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, DURGAPUR (WB), Ground Floor,Suhatta Mall,Shahid Khudiram, Sarani, City Centre,Durgapur,Under Durgapur, Municipal Corporation,Durgapur, 713216, DURGAPUR, WEST BENGAL, INDIA, TEL:0343-2544401/2544402 FAX:2544401

Legends :

ICONN - Transaction 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: SOG - 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
 VMT-ICON - Visa Money Transfer Via Internet Banking
 EDC - Credit transaction through EDC Machine
 SETU - Seamless electronic fund transfer through AXIS Bank
 Int.pd - Interest paid to customer ISSUE -Issuance
 Int.Coll - Interest collected from the customer
 OW RTN-Outward return

BRN -Branch
 LDG -Lodge
 INB -Internet Banking
 RLZ -Realise
 DLK -Delink
 DHR -Dishonour
 REC -Recovery
 LN -Loan
 HCY -Home Currency Advance
 TFR -Transfer
 INT -Interest Run
 BKNG -Booking
 CNCL -Cancellation
 ISSUE -Issuance
 AMEND -Amendment
 PUR -Purchase

++++ End of Statement +++++