



# **DISHA**

Joint Holder :-

AT ASHIYANA COLONY

PO BISRA

NR ASHIYANA COLONY

ROURKELA

ODISHA-INDIA

770036

Customer No :884270711

Scheme :GOLD TRUST ACCOUNT

Currency :INR

## **Statement of Axis Account No :918010068916209 for the period (From : 01-04-2022 To : 30-04-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>1806792.00</b>	
04-04-2022		INB/NEFT/AXIC220941626107//PROJECT DIRECTOR ATMA	41657.00		1765135.00	1769
26-04-2022	82650	TRF/1067/By CHQ	36000.00		1729135.00	1067
26-04-2022	82651	TRF/1067/By CHQ	36000.00		1693135.00	1067
26-04-2022	82648	TRF/1067/By CHQ	36000.00		1657135.00	1067
26-04-2022	82649	TRF/1067/By CHQ	36000.00		1621135.00	1067
28-04-2022	82657	BRN-CLG-CHQ PAID TO JYOTHI STATIONA/UCO BANK	1000.00		1620135.00	2568
28-04-2022	82656	BRN-CLG-CHQ PAID TO JYOTHI STATIONA/UCO BANK	1000.00		1619135.00	2568
28-04-2022	82654	BRN-CLG-CHQ PAID TO Mr MUSTAKIM KH/STATE BANK OF	36000.00		1583135.00	2568
30-04-2022	82655	BRN-CLG-CHQ PAID TO Mr MUSTAKIM KH/STATE BANK OF	36000.00		1547135.00	2568
30-04-2022	82653	BRN-CLG-CHQ PAID TO RAMESH CHANDRA /CENTRAL BANK O	36000.00		1511135.00	2568
30-04-2022	82652	BRN-CLG-CHQ PAID TO RAMESH CHANDRA /CENTRAL BANK O	36000.00		1475135.00	2568
		<b>TRANSACTION TOTAL</b>	<b>331657.00</b>	<b>.00</b>		
		<b>CLOSING BALANCE</b>			<b>1475135.00</b>	

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](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\*for exceptions and details please refer <http://www.dicgc.org.in/>)

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 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

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

**DISHA**

Ashiyana Colony, Bisra-770036

**AXIS BANK LTD-918010068916209****Bank Reconciliation Statement from 01.04.2022 to 30.04.2022**

<b>Dr. Balance As Per Our Bank Book (in Tally)</b>					<b>1,475,135.00</b>
<b><u>Project Name</u></b>			<b><u>Amount</u></b>		
Millet -kuarmunda Block-Old Fund			678,887.00		
Millet -Nuagaon Block-Old Fund			796,248.00		
Millet -kuarmunda Block-New Fund			-		
Millet -Nuagaon Block-New Fund			-		
<i>Date</i>	<i>Project</i>	<i>Description</i>			
		<b>Add: <u>Ch. Issued But Not Present</u></b>	<b><u>Ch.No.</u></b>	<b><u>Amount</u></b>	<b>Total Amount</b>
					-
		<b>Less: <u>Ch. Deposited But Not Cleared</u></b>			-
		Balance As Per Calculation			<b>1,475,135.00</b>
		Cr. / Dr. Balance As Per Statement			<b>1,475,135.00</b>
<b>Difference</b>					-