

**SOCIETY FOR PROMOTING RURAL EDUCATION AND DEVELOPMENT MILLETS MISSION**

Statement Generated By :- 203631

Joint Holder :-

THE SPREAD, NEW JANIGUDA  
KUMBHA ROAD KORAPUT ODISHA

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KORAPUT

ODISHA

764020

Customer No :867341373

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Currency :INR

Statement of Account No :922010039120656 for the period (From : 25-09-2022 To :30-09-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
26-09-2022		TRANSFER/TB/25-801150058-1/PR/Ltr-1108/millets NGO		587500.00	587500.00	248
		TRANSACTION TOTAL	.00	587500.00		
		CLOSING BALANCE			587500.00	

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.

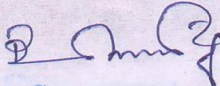
The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, 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

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

  
Secretary  
SPREAD

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



**Odisha Millet Mission**  
Spread  
Narayanapatana  
Koraput

**922010039120656**  
Reconciliation Statement  
1-Sep-2022 to 30-Sep-2022

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-9-2022	Consultancy Fees	YOUR SELF FOR [NEFT]	Payment	Cheque	149451	30-9-2022		2,50,000.00	
								Balance as per company books:	3,37,500.00
								Amounts not reflected in bank:	2,50,000.00
								Amounts not reflected in Company Books :	
								<b>Balance as per bank:</b>	<b>5,87,500.00</b>
								Balance as per Imported Bank Statement :	
								Difference :	

*[Signature]*  
30/09/2022  
**ACCOUNTANT**  
**SPREAD**  
(Ajaya Kumar Behera)

