

No.

CASH

Receipt

FOR THE MONTH OF

Date	PARTICULARS	VOUCHER NO.	CASH		BANK		TOTAL	
			₹	P.	₹	P.	₹	P.
1-10-22	Opening Balance				1405984.	70		
07.10.22	Granting Aid (Being the amount received from ATMA Balangir for the financial year 2021-22 (old fund))				641200.	00		
07.10.22	(Being the amount received from ATMA Balangir for the financial year 2022-23) (New fund)				1232160.	00		
	Grand total				3279344.	70		
<u>ABSTRACT</u>								
	CAPCL fund				282070.	00		
	Commold fund for the financial year upto 21-22				1765114.	70		
	Comm New fund for the financial year 2022-23				1232160.	00		
	Grand total				3279344.	70		

October 2022

Expenditure

Date	PARTICULARS	VOUCHER NO.	CASH		BANK		TOTAL	
			₹	P.	₹	P.	₹	P.
01.10.22	Bank charges (Bank statement charges by Bank)				118.	00		
12.10.22	5.2 Black Level CRP (Paid to Bipin maili - 57000/- Mahendra Hans - 57000/- Pratik Ranjan Das - 57000/- Murali maili - 57000/- Achyut Salun - 25840/- towards salary for the month of April 22 to 30th Sep 22 8 months and Achyut Salun 10th July 22 to 30th Sep 22 68 days) vide chq no. 018290 dated - 12.10.2022				253840.	00		
12.10.22	7.1 Farmer Producer organisation (Paid to Pratik Ranjan Das towards CEO salary for the month of April 22 to 30 Sep 22 8 months)				120,000.	00		
23.10.22	Bank charges (Gst charges by Bank)				18.	00		
23.10.22	Bank charges (consolidated charges by bank)				100.	00		
	Total Expenditure				374076.	00		
	- Closing Balance				290528.	70		
	Grand total				3279344.	70		

Expenditure

[illegible]

Name: **CHASHI BANDHU AGRICULTURE PRODUCER COMPANY LIMITED**
Address: **CHASHI BANDHU AGRICULTURE PRODUCER COMPANY LIMITED PLOT NO-308**
KARUAMUNDASARGUL BALANGIR ODISHA 767039
Emp ID: **346223**
Customer No.: **907080231**
Scheme: **CA - BUSINESS ADVANTAGE**
Currency: **INR**



Statement of Account No. 921020027056574 for Period (From: 01-10-2022 To: 29-10-2022)

Sr. No.	Tran. Date	Chq. No.	Particulars	Dr.	Cr	Balance	Init. Sol
1	01-10-2022	-	Dup Statement chrg+GST/XX6574/5555427	118.00		1405866.70	2955
2	07-10-2022	-	TRANSFER/TB/25-826931188-7/CDAO/67820221007CDAO01		1873360.00	3279226.70	248
3	13-10-2022	18290	TO Transfer/CHASI BANDHU COMPANY 018290/SDMC:15656	373840.00		2905386.70	2955
4	23-10-2022	-	GST @18% on Charge	18.00		2905368.70	2955
5	23-10-2022	-	Consolidated Charges for A/c	100.00		2905268.70	2955

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 may not be the effective available balance. For any further clarifications, please contact the Branch.

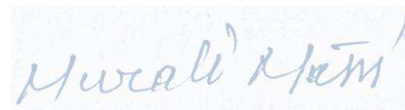
We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone.

Please co-operate by forwarding all such suspicious/span emails, if received by you, to customer.service@axisbank.com

LEGENDS:

ICONN :Transaction through Internet Banking
VMT-ICON :Visa Money Transfer through Internet Banking
AUTOSWEEP :Transfer to linked fixed deposit
REV SWEEP :Interest 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

SPECIAL PROJECT FOR PROMOTION OF MILLETS IN TRIBAL AREA (OMM)							
CHASHIBANDHU AGRICULTURE PRODUCER COMPANY LIMITED							
Bank Reconciliation Statement as on 01/10/2022 to 30/10/2022							
AXIS BANK PATNAGARH BRANCH A/C NO. 921020027056574							
	Date	Cheque No	As per statement up to previous month	Total Receipt Fund	Expenditure up to previous month	Unspent fund at the end of the month	Remarks
	1	2	3	4	5	6	7
BALANCE AS PER PASS BOOK						2,905,268.70	
ADD : CAPCL Balance			282,070.00	0.00	0.00	282,070.00	CAPCL FUND Share Collection - 86969/- TDCCOL-194806/- and other received Rs.295/
ADD : OMM Old Fund for the financial year up to 21-22			1,123,914.70	641,200.00	236.00	1,764,878.70	
ADD : OMM New Fund fo the financila year up to 2022-23			0.00	1,232,160.00	373,840.00	858,320.00	
Sub Total						2,905,268.70	
LESS: Bank Charges (OMM FUND)							
LESS: Amount not reflected in Bank							
Sub Total						0.00	
BALANCE AS PER PASS BOOK						2,905,268.70	



Chairperson

Chashibandhu Agriculture Producer Company Ltd.

Chairperson
Chashi Bandhu Agriculture
Producer Company Limited