

**KUARMUNDA FARMERS PRODUCER COMPANY LIMITED**

KALOSIHIRIA, PUTRI KHAMAN ,SUNDARGARH-770039

**AXIS BANK LTD-920020055475795****Bank Reconciliation Statement from 01.09.2022 to 28.09.2022**

<b>Dr. Balance As Per Our Bank Book (in Tally)</b>				<b>2,549,025.00</b>
<b><u>Project Name</u></b>		<b><u>Amount</u></b>		
General Fund		240,598.00		
Odisha Millet Misison Fund-Old		1,529,657.00		
Odisha Millet Misison Fund-New		778,770.00		
<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>2,549,025.00</b>
		Cr. / Dr. Balance As Per Statement		<b>2,549,025.00</b>
<b>Difference</b>				-



**KUARMUNDA FARMERS PRODUCER COMPANY LIMITED**

Joint Holder :-

C/O GREGORI KULU WARD NO 01

KALOSIHIRIA PUTRI KHAMAN SUNDARGARH

ORISHA NR BLOCK OFFICE

SUNDARGARH

ODISHA-INDIA

PIN770039

Customer No :898476836

Scheme :CA - BUSINESS SELECT

Currency :INR

**Statement of Axis Account No :920020055475795 for the period (From : 01-09-2022 To : 28-09-2022)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1770373.00	
17-09-2022	17-09-2022	GST @ 18% on Charge		18.00	DR	1770355.00	PANPOSH ROAD, ROURKELA [OR]
17-09-2022	17-09-2022	Consolidated Charges for A/c		100.00	DR	1770255.00	PANPOSH ROAD, ROURKELA [OR]
28-09-2022	28-09-2022	RTGS/HDFCR52022092898884297/PROJECT DIRECTOR ATMA		778770.00	CR	2549025.00	RTGS HUB
		TRANSACTION TOTAL DR/CR		118.00/778770.00			
		CLOSING BALANCE				2549025.00	

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

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

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 +++++