

**NUAGAON FARMERS PRODUCER COMPANY LIMITED**

Joint Holder :-

C/O JIRAMANI SOY WARD NO 01  
MAHUATOLI BIRAMITRAPUR SUNDERGARH  
ORISSA NEAR RANISATI MANDIR  
SUNDARGARH  
ODISHA-INDIA  
PIN770033

Customer No :898625937  
Scheme :CA - BUSINESS ADVANTAGE  
Currency :INR

Statement of Axis Account No :920020056874940 for the period (From : 01-08-2022 To : 29-08-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1395701.28	
13-08-2022	13-08-2022	INB/NEFT/AXIC222252532504/SASWAT /SASWAT UPADHYAY		3000.00	DR	1392701.28	PANPOSH ROAD, ROURKELA [OR]
27-08-2022	27-08-2022	INB/IFT/CARGIL SEEDS AND SAPPLES/TPARTY TRANSFER		13300.00	DR	1379401.28	PANPOSH ROAD, ROURKELA [OR]
27-08-2022	27-08-2022	INB/IFT/CARGIL SEEDS AND SAPPLES/TPARTY TRANSFER		13300.00	DR	1366101.28	PANPOSH ROAD, ROURKELA [OR]
27-08-2022	27-08-2022	INB/IFT/CARGIL SEEDS AND SAPPLES/TPARTY TRANSFER		11400.00	DR	1354701.28	PANPOSH ROAD, ROURKELA [OR]
		TRANSACTION TOTAL DR/CR		41000.00/00			
		CLOSING BALANCE				1354701.28	

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/discard/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 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  
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 +++++

**NUAGAON FARMERS PRODUCER COMPANY LIMITED**

MAHUATOLI ,BIRAMITRAPUR ,SUNDERGARH-770033

**AXIS BANK LTD-920020056874940****Bank Reconciliation Statement from 01.08.2022 TO 29.08.2022**

<b>Dr. Balance As Per Our Bank Book (in Tally)</b>					<b>1,354,701.28</b>
<b><u>Project Name</u></b>		<b><u>Amount</u></b>			
General Fund		219,878.28			
Odisha Millet Misison Fund-Old Fund		1,134,823.00			
Odisha Millet Misison Fund-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>1,354,701.28</b>
		Cr. / Dr. Balance As Per Statement			<b>1,354,701.28</b>
<b>Difference</b>					-