

NUAGAON FARMERS PRODUCER COMPANY LIMITED

MAHUATOLI ,BIRAMITRAPUR ,SUNDERGARH-770033

AXIS BANK LTD-920020056874940**Bank Reconciliation Statement from 01.09.2022 TO 28.09.2022**

Dr. Balance As Per Our Bank Book (in Tally)				2,104,262.28
<u>Project Name</u>		<u>Amount</u>		
General Fund		222,619.28		
Odisha Millet Misison Fund-Old		1,102,873.00		
Odisha Millet Misison Fund-New		778,770.00		
<i>Date</i>	<i>Project</i>	<i>Description</i>		
		Add: <u>Ch. Issued But Not Present</u>	<u>Ch.No.</u>	<u>Amount</u>
				Total Amount
				-
		Less: <u>Ch. Deposited But Not Cleared</u>		-
		Balance As Per Calculation		2,104,262.28
		Cr. / Dr. Balance As Per Statement		2,104,262.28
Difference				-

**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 : 01-09-2022 To : 28-09-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1354583.28	
14-09-2022	14-09-2022	INB/NEFT/AXIC222575220894/BABLU TRAD/BABLU TRADER		30090.00	DR	1324493.28	PANPOSH ROAD, ROURKELA [OR]
14-09-2022	14-09-2022	INB/NEFT/AXIC222575220896/VIKASH H/VIKASH HARDWAR		1860.00	DR	1322633.28	PANPOSH ROAD, ROURKELA [OR]
17-09-2022	17-09-2022	GST @ 18% on Charge		18.00	DR	1322615.28	PANPOSH ROAD, ROURKELA [OR]
17-09-2022	17-09-2022	Consolidated Charges for A/c		100.00	DR	1322515.28	PANPOSH ROAD, ROURKELA [OR]
23-09-2022	23-09-2022	NEFT/P266220192960216/WASSAN DMF SUNDARGRA/NEFTGE		2977.00	CR	1325492.28	RTGS HUB
28-09-2022	28-09-2022	RTGS/HDFCR52022092898886290/PROJECT DIRECTOR ATMA		778770.00	CR	2104262.28	RTGS HUB
		TRANSACTION TOTAL DR/CR		32068.00/781747.00			
		CLOSING BALANCE				2104262.28	

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/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 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 +++++