



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 : 01-06-2022 To : 29-06-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1460829.28	
02-06-2022	02-06-2022	INB/NEFT/AXIC221538764401/BISW/BISWESWAR DUNG DUN		2160.00	DR	1458669.28	PANPOSH ROAD, ROURKELA [OR]
02-06-2022	02-06-2022	INB/NEFT/AXIC221538764394/SURESH MUND/SURESH MUND		2700.00	DR	1455969.28	PANPOSH ROAD, ROURKELA [OR]
02-06-2022	02-06-2022	INB/NEFT/AXIC221538764411/SAGAN LUGUN/SAGAN LUGUN		5040.00	DR	1450929.28	PANPOSH ROAD, ROURKELA [OR]
02-06-2022	02-06-2022	INB/NEFT/AXIC221538764414/BIJAY MUNDA/BIJAY MUNDA		3720.00	DR	1447209.28	PANPOSH ROAD, ROURKELA [OR]
02-06-2022	02-06-2022	INB/NEFT/AXIC221538769840/SOMA ORAM/SOMA ORAM		10380.00	DR	1436829.28	PANPOSH ROAD, ROURKELA [OR]
07-06-2022	07-06-2022	INB/NEFT/AXIC221581188271//NARAYAN PRASAD SEKHARD		1500.00	DR	1435329.28	PANPOSH ROAD, ROURKELA [OR]
11-06-2022	11-06-2022	INB/NEFT/AXIC221623221545/KAMAL STORE/KAMAL STORE		12890.00	DR	1422439.28	PANPOSH ROAD, ROURKELA [OR]
11-06-2022	11-06-2022	INB/NEFT/AXIC221623221547/KAMAL STORE/KAMAL STORE		26502.00	DR	1395937.28	PANPOSH ROAD, ROURKELA [OR]
18-06-2022	18-06-2022	GST @ 18% on Charge		18.00	DR	1395919.28	PANPOSH ROAD, ROURKELA [OR]
18-06-2022	18-06-2022	Consolidated Charges for A/c		100.00	DR	1395819.28	PANPOSH ROAD, ROURKELA [OR]
		TRANSACTION TOTAL DR/CR		65010.00/00			
		CLOSING BALANCE				1395819.28	

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. Samartheshwar 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 01.06.2022 to 30.06.2022**

Dr. Balance As Per Our Bank Book (in Tally)					1,395,819.28
<u>Project Name</u>		<u>Amount</u>			
General Fund		219,996.28			
Odisha Millet Misison Fund-Old Fund		1,175,823.00			
Odisha Millet Misison Fund-New Fund		-			
<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			1,395,819.28
		Cr. / Dr. Balance As Per Statement			1,395,819.28
Difference					-