

**JASHIPUR FARMERS PRODUCER COMPANY LIMITED**

Joint Holder :-

WARD NO 7 HOUSE NO 251 PADMAPUR

JOSHIPUR KARANJIA MAYURBHANJ

NEAR CREFTDA OFFICE

MAYURBHANJ

ODISHA-INDIA

PIN757034

Customer No :899512890

Scheme :CA - BUSINESS SELECT

Currency :INR

Statement of Axis Account No :920020063680530 for the period (From : 01-09-2022 To : 30-09-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				896330.00	
15-09-2022	15-09-2022	TRANSFER/TB/25-783439484-3/PDA/410820220915BPUR001		802050.00	CR	1698380.00	RTGS HUB
16-09-2022	16-09-2022	INB/NEFT/AXIC222596168662//Office Rent for April		20000.00	DR	1678380.00	KARANJIA KRJ OR
16-09-2022	16-09-2022	INB/NEFT/AXIC222596168660/Jayashree /Salary and T		47500.00	DR	1630880.00	KARANJIA KRJ OR
17-09-2022	17-09-2022	INB/NEFT/AXIC222606296966//Honorarium for the mon		9000.00	DR	1621880.00	KARANJIA KRJ OR
17-09-2022	17-09-2022	INB/NEFT/AXIC222606296957//Honorarium for August		9000.00	DR	1612880.00	KARANJIA KRJ OR
17-09-2022	17-09-2022	INB/NEFT/AXIC222606296963//Honorarium for the mon		9000.00	DR	1603880.00	KARANJIA KRJ OR
17-09-2022	17-09-2022	INB/NEFT/AXIC222606296965//Honorarium for the mon		9000.00	DR	1594880.00	KARANJIA KRJ OR
17-09-2022	17-09-2022	INB/NEFT/AXIC222606296967//Honorarium for the mon		9000.00	DR	1585880.00	KARANJIA KRJ OR
17-09-2022	17-09-2022	INB/NEFT/AXIC222606296961//Honorarium for the mon		9000.00	DR	1576880.00	KARANJIA KRJ OR
17-09-2022	17-09-2022	TRANSFER/TB/25-786236092-3/PD ATMA/73620220917BPD1		961000.00	CR	2537880.00	RTGS HUB
17-09-2022	17-09-2022	GST @ 18% on Charge		18.00	DR	2537862.00	KARANJIA KRJ OR
17-09-2022	17-09-2022	Consolidated Charges for A/c		100.00	DR	2537762.00	KARANJIA KRJ OR
21-09-2022	21-09-2022	INB/NEFT/AXIC222647632490//Honorarium for June to		28500.00	DR	2509262.00	KARANJIA KRJ OR
21-09-2022	21-09-2022	NEFT/IC/AXIC222647633484//Honorarium for July & A		19000.00	DR	2490262.00	KARANJIA KRJ OR
21-09-2022	21-09-2022	NEFT/IC/AXIC222647633427//Honorarium for July & A		19000.00	DR	2471262.00	KARANJIA KRJ OR
21-09-2022	21-09-2022	INB/NEFT/AXIC222647632426//Honorarium for July &		19000.00	DR	2452262.00	KARANJIA KRJ OR
21-09-2022	21-09-2022	NEFT/IC/AXIC222647633409//Honorarium for July & A		19000.00	DR	2433262.00	KARANJIA KRJ OR
21-09-2022	21-09-2022	INB/NEFT/AXIC222647632484//Honorarium for July &		19000.00	DR	2414262.00	KARANJIA KRJ OR
21-09-2022	21-09-2022	NEFT/IC/AXIC222647634560//Honorarium for July & A		19000.00	DR	2395262.00	KARANJIA KRJ OR
23-09-2022	23-09-2022	INB/NEFT/AXIC222668554328//Das a/Audit Fee & CS Fe		18000.00	DR	2377262.00	KARANJIA KRJ OR
29-09-2022	29-09-2022	INB/NEFT/AXIC222720686307/BASANT/Honorarium of CR		9500.00	DR	2367762.00	KARANJIA KRJ OR
29-09-2022	29-09-2022	INB/NEFT/AXIC222720686273/Ghanas/Honorarium of CR		9500.00	DR	2358262.00	KARANJIA KRJ OR
29-09-2022	29-09-2022	INB/NEFT/AXIC222720686302/SANJEE/Honorarium of CR		9500.00	DR	2348762.00	KARANJIA KRJ OR
29-09-2022	29-09-2022	INB/NEFT/AXIC222720686306/LAMBAD/Honorarium of CR		9500.00	DR	2339262.00	KARANJIA KRJ OR
29-09-2022	29-09-2022	INB/NEFT/AXIC222720686244//Office rent for Sept 2		4000.00	DR	2335262.00	KARANJIA KRJ OR
29-09-2022	29-09-2022	INB/NEFT/AXIC222720686234//Salary and TA for Sept		21500.00	DR	2313762.00	KARANJIA KRJ OR
29-09-2022	29-09-2022	INB/NEFT/AXIC222720686303/SANJAY/Honorarium of CR		9500.00	DR	2304262.00	KARANJIA KRJ OR
29-09-2022	29-09-2022	INB/NEFT/AXIC222720686272//Salary for the month o		72000.00	DR	2232262.00	KARANJIA KRJ OR
		TRANSACTION TOTAL DR/CR		427118.00/1763050.00			
		CLOSING BALANCE				2232262.00	

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

Legends :

ICONN - Transaction trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++