

**DISHA**

Ashiyana Colony,Bisra-770036

**AXIS BANK LTD-918010068916209****Bank Reconciliation Statement from 01.09.2022 to 28.09.2022**

<b>Dr. Balance As Per Our Bank Book (in Tally)</b>		<b>Amount</b>		<b>2,263,187.00</b>
<b><u>Project Name</u></b>				
Millet -kuarmunda Block-Old		479,019.00		
Millet -kuarmunda Block-New		653,310.00		
Millet -Nuagaon Block-Old		477,548.00		
Millet -Nuagaon Block-New		653,310.00		
<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>2,263,187.00</b>
		Cr. / Dr. Balance As Per Statement		<b>2,263,187.00</b>
		<b>Difference</b>		-



**DISHA**

Joint Holder :-

AT ASHIYANA COLONY

PO BISRA

NR ASHIYANA COLONY

ROURKELA

ODISHA-INDIA

770036

Customer No :884270711

Scheme :GOLD TRUST ACCOUNT

Currency :INR

**Statement of Axis Account No :918010068916209 for the period (From : 01-09-2022 To : 28-09-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>1016567.00</b>	
28-09-2022		RTGS/HDFCR52022092898872899/PROJECT DIRECTOR ATMA		1306620.00	2323187.00	248
28-09-2022		INB/IFT/SASIKANTA PRADHAN/TPARTY TRANSFER	5000.00		2318187.00	1769
28-09-2022		INB/IFT/SASIKANTA PRADHAN/TPARTY TRANSFER	6680.00		2311507.00	1769
28-09-2022		INB/IFT/SK SHER ALI/TPARTY TRANSFER	5000.00		2306507.00	1769
28-09-2022		INB/IFT/SASIKANTA PRADHAN/TPARTY TRANSFER	12720.00		2293787.00	1769
28-09-2022		INB/IFT/SK SHER ALI/TPARTY TRANSFER	13040.00		2280747.00	1769
28-09-2022		INB/NEFT/AXIC222719973162/JYOT/JYOTHI STATIONARIE	1280.00		2279467.00	1769
28-09-2022		INB/NEFT/AXIC222719973164/MANOJ /MANOJ KUMAR BARI	500.00		2278967.00	1769
28-09-2022		INB/NEFT/AXIC222719973165/SABTRI RANA/SABTRI RANA	1000.00		2277967.00	1769
28-09-2022		INB/NEFT/AXIC222719973111/DIL/DILLIP KUMAR MOHANT	500.00		2277467.00	1769
28-09-2022		INB/NEFT/AXIC222719973116/JYOT/JYOTHI STATIONARIE	320.00		2277147.00	1769
28-09-2022		INB/NEFT/AXIC222719973125/SHREE /SHREE LAXMI STOR	5000.00		2272147.00	1769
28-09-2022		INB/NEFT/AXIC222719973159/DIL/DILLIP KUMAR MOHANT	1000.00		2271147.00	1769
28-09-2022		INB/NEFT/AXIC222719973156/ASHOK EKKA/ASHOK EKKA	1000.00		2270147.00	1769
28-09-2022		INB/NEFT/AXIC222719973119/MANOJ /MANOJ KUMAR BARI	1000.00		2269147.00	1769
28-09-2022		INB/NEFT/AXIC222719973117/JYOT/JYOTHI STATIONARIE	960.00		2268187.00	1769
28-09-2022		INB/NEFT/AXIC222719996240/DIVYA JY/DIVYA JYOTI SH	5000.00		2263187.00	1769
		<b>TRANSACTION TOTAL</b>	<b>60000.00</b>	<b>1306620.00</b>		
		<b>CLOSING BALANCE</b>			<b>2263187.00</b>	

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit [www.axisbank.com](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\*for exceptions and details please refer <http://www.dicgc.org.in/> )

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

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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