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Your Details With Us:

M/S.CHIRASABUJA PRODUCER COMPANY LIMITED
AT BIJEPUR BIJEPUR
-
BARGARH
ODISHA - INDIA - 768032



Your Base Branch: ICICI BANK LTD., GROUND FLOOR, VILLAGE- BIJEPUR, PO AND PS- BIJEPUR, BARGARH, 768032

Summary of Account as on 29-10-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	726405000869	23,57,521.00 Cr	768229303	ICIC0007264	Not Registered
TOTAL		23,57,521.00 Cr			

Statement of transactions in Current account number: 726405000869 in INR For the period 01-10-2022 To 29-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						24,72,521.00 Cr
13-10-2022	BULK-NEFT-PROCESS-0002441647	710	71,000.00	0.00			23,57,521.00 Cr
Page Total:			71,000.00	0.00	0.00	0.00	23,57,521.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

Closing balance (October 2022)

FPO:- Chirasabuja Producer Company Limited

Block:- Bijepur

SI No	Budget	Amount (in Rs.)
1	Old budget	1504045.00
2	New budget	883476.00
3	3.1.1 – PVT fund transferred from FA	-30000.00
	TOTAL	2357521.00