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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 27-09-2022

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	726405000869	24,28,521.00 Cr	768229303	ICIC0007264	Not Registered
TOTAL		24,28,521.00 Cr			

## Statement of transactions in Current account number: 726405000869 in INR For the period 01-09-2022 To 27-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2022	B/F						14,36,295.00 Cr
16-09-2022	NEFT-ICIB222590076231-DEPUTY DIRECTOR OF AGRICULTU		0.00	10,92,226.00			25,28,521.00 Cr
23-09-2022	BULK-NEFT-PROCESS-0002397334	709	1,00,000.00	0.00			24,28,521.00 Cr
Page Total:			1,00,000.00	10,92,226.00	0.00	0.00	24,28,521.00 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

For ICICI Bank Limited

Authorised Signatory

**Closing balance (September 2022)**

**FPO:- Chirasabuja Producer Company Limited**

Block:- Bijepur

SI No	Budget	Amount (in Rs.)
1	Old budget	1504045.00
2	New budget	954476.00
3	3.1.1 – PVT fund transferred from FA	-30000.00
	<b>TOTAL</b>	<b>2428521.00</b>

Saudamini Rama  
MD  
Chirasabuja Producer  
Company Ltd, Bijepur