CHAST BELLE FARMERS FRODECERS COMPANY LIMITED (CEFFEL), Korkenda, Malleandre

CIN: U011140R2020PTC

Reg. No. - 034559

Letter No. 29/CBFPC/2022

Date. 01:10:2022

70,

The Branch Manager, Union Bank of India, Malkangini

Sub: - Transmission of amount from a/c no. 463701010032222, amount Rs. 4, 29,000.00(Rupees Four takh Twenty Nine Thousand Only) by vide Cheque No. 026298 Dt. 01-10-22 to mention account nos. below. Sir,

Enclosed please find herewith cheque as cited for transfer credit to the account has, mentioned below

| SINO | | The second the second to the account has mentioned below | | | | | |
|------|----------------------------------|----------------------------------------------------------|-------------------|---------------|--------------|--|--|
| | Name | A/C no. | Bank&Branch | MSC | Amount (Rs.) | | |
| 1 | MANGULIPADIAMI | 37013884486 | SBI, MALKANGIRI | | | | |
| 5 | BAGA MADKAMI | 33395488504 | | SBIN0001328 | \$7,000.00 | | |
| 3 | DHANA GOLARI | | S81,Ballmola | \$81N00004883 | \$7,000.00 | | |
| 4 | ANIRUDHA MADKAMI | 463702010031099 | UBLMALKANGIRI | USINOS46372 | \$7,000.00 | | |
| | MARINANTAL | 463702010031098 | OBI, MALKANGIRI | U8/N05/85372 | \$7,000.00 | | |
| | SANJAYA MAHARANA | 35184069202 | SBI, Balimela | SBIN0004888 | 57,000.00 | | |
| | CHARRADHAR | 46560100013867 | BOB/MALKANGIRI | BARBOMALODI | 1,20,000.00 | | |
| | RUDRAKSHYA | 46860100013606 | BOB, MALKANGIRI | | | | |
| | | TOTAL | (CXO WATENATO IN | BARBOMALODI | 24,000.00 | | |
| uppe | upper Four Lakh Twomby Allina Na | | | | 4.29 000 00 | | |

(Rupees Four Lakh Twenty Nine Thousand Only)

This is for your information and necessary action.

Yours faithfully,

Managing Director/Director
Chasi Bhai Farmers Producer Company Atd
Director

Chasi Bhai Farmers Producer Company Limited, Korukonda Praconta Pujari

Chasi Shail Farmers Broducer Company.228

Chasi Bhai Farmers Producer Company Limited, Korukonda

Copy to Projects Coordinator, TSRD, Malkangiri Unit for information and necessary action.

न्त्राह्म वर्ष्ट्रकार्य

Managing Director/Director
Chasi Bhai Farmers Producer Company.Ltd

Director Bhai Farmers D

Chasi Bhai Farmers Producer Company Limited, Korukonda PARSONAL POSE:

Chasi Bhai Farmers, Producer Company Ind

Chairman

Chasi Bhai Farmers Producer Company Limited, Korukonda

Registered Office: Chasi Bhai Farmers Producer Company Limited, Ward No 11, Korkonda, Vill-Kourkonda, Malkangiri, Odisha, India Pin 764051 E-Mail- chasibhaifpo2020@outlook.com

| BLOCK | NAME OF THE CEO | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Total Amount |
|-------|------------------|----------|----------|----------|----------|----------|----------|--------------|
| K | | | | | | | | |
| 0 | | | | | | | | |
| R | | | | | | | | |
| U | | | | | | | | |
| K | SANJAYA MAHARANA | 20000.00 | 20000.00 | 20000.00 | 20000.00 | 20000.00 | 20000.00 | 1,20,000.00 |
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| A | | | | | | | | |
| | TOTAL | | | | | | | 1,20,000.00 |

Accountant Millet Mission Project TSRD, Malkangiri

(RUPEES ONE LAKH TWENTY THOUSAND) ONLY

This is for your information and necessary action.

BELLEVI FARWERS BERODUCIONS COMPLUY LINVINGED (CBPPCIA) Korigunden, Mentigung in

CIN: U01114OR2020PTC

Reg. No. - 034559

Letter No. 29/CBFPC/2022

Date 01-10-2025

To,

The Branch Manager, Union Bank of India, Malkangiri

Sub: - Transmission of amount from a/c no. 463701010032222, amount Rs. 4, 29,000.00(Rupees Four Lakh Twenty Nine Thousand Only) by vide Cheque No. 026290 Dt. 01.10.22 to mention account nos. below.

Enclosed please find herewith cheque as cited for transfer credit to the account

| * | Name | A/C no. | | , | Moled below |
|------|------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|
| 1 | MANGULI PADIAMI | | Bank&Branch | IFSC | Amount (Rs. |
| 2 | BAGA MADKAMI | 37013854456 | SBI, MALKANGIRI | comme | Amount ins. |
| 3 | DHANA GOLARI | 33395488504 | SBI,Balimela | SBIN0001325 | 57,000.00 |
| 4 | ANIRUDHA MADKAMI | 463702010031099 | UBI, MALKANGIRI | 5BIN0004853 | 57,000.00 |
| 5 | HARI HANTAL | 463702010031098 | UBI,MALKANGIRI | UBIN0546372 | 57,000.00 |
| 2000 | SANJAYA MAHARANA | 35184069202 | SBI,Balimela | UBIN0546372 | 57,000.00 |
| 0 | CHAKRADHAR | 46560100013567 | BOB, MALKANGIRI | SBIN0004853 | 57,000.00 |
| | RUDRAKSHYA | ACCCOLUM | J. W. IZIOAN GIAI | BARBOMALODI | 1,20,000.00 |
| | Marian Company of the Parket | 46560100013606 | BOB, MALKANGIRI | BARBOMALODI | 1 |
| upee | es Four Lakh Twonty All | TOTAL | THE RESERVE OF THE PERSON NAMED IN | LOVINDOINITEODI | 24,000.00 |
| | es Four Lakh Twenty Nine | Thousand Only) | Total Control of the | | 4,29,000.00 |

This is for your information and necessary action.

Yours faithfully,

ल्याहन राहेन्याने Managing Director/Director Chasi Bhai Farmers Producer Company.Ltd Director

Chasi Bhai Farmers Producer Company Limited, Korukonda

Pracanta Puyari Chasi Bhai Farmers Producer Company.Ltd

Chasi Bhai Farmers Producer Company Limited, Korukonda

Copy to Projects Coordinator, TSRD, Malkangiri Unit for information and necessary action.

न्तारम वर्षाम

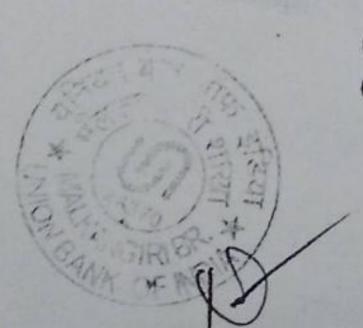
Managing Director/Director Chasi Bhai Farmers Producer Company.Ltd

Director Chasi Bhai Farmers Producer Company Limited, Korukonda

Prasanta Pupy:

Chasi Bhai Farmers Producer Company.Ltd Chairman

Chasi Bhai Farmers Producer Company Limited, Korukonda



Registered Office: Chasi Bhai Farmers Producer Company Limited, Ward No 11, Korkonda, Vill-Kourkonda, Malkangiri, Odisha, India Pin 764051 E-Mail- chasibhaifpo2020@outlook.com

MONEY RECEIPT

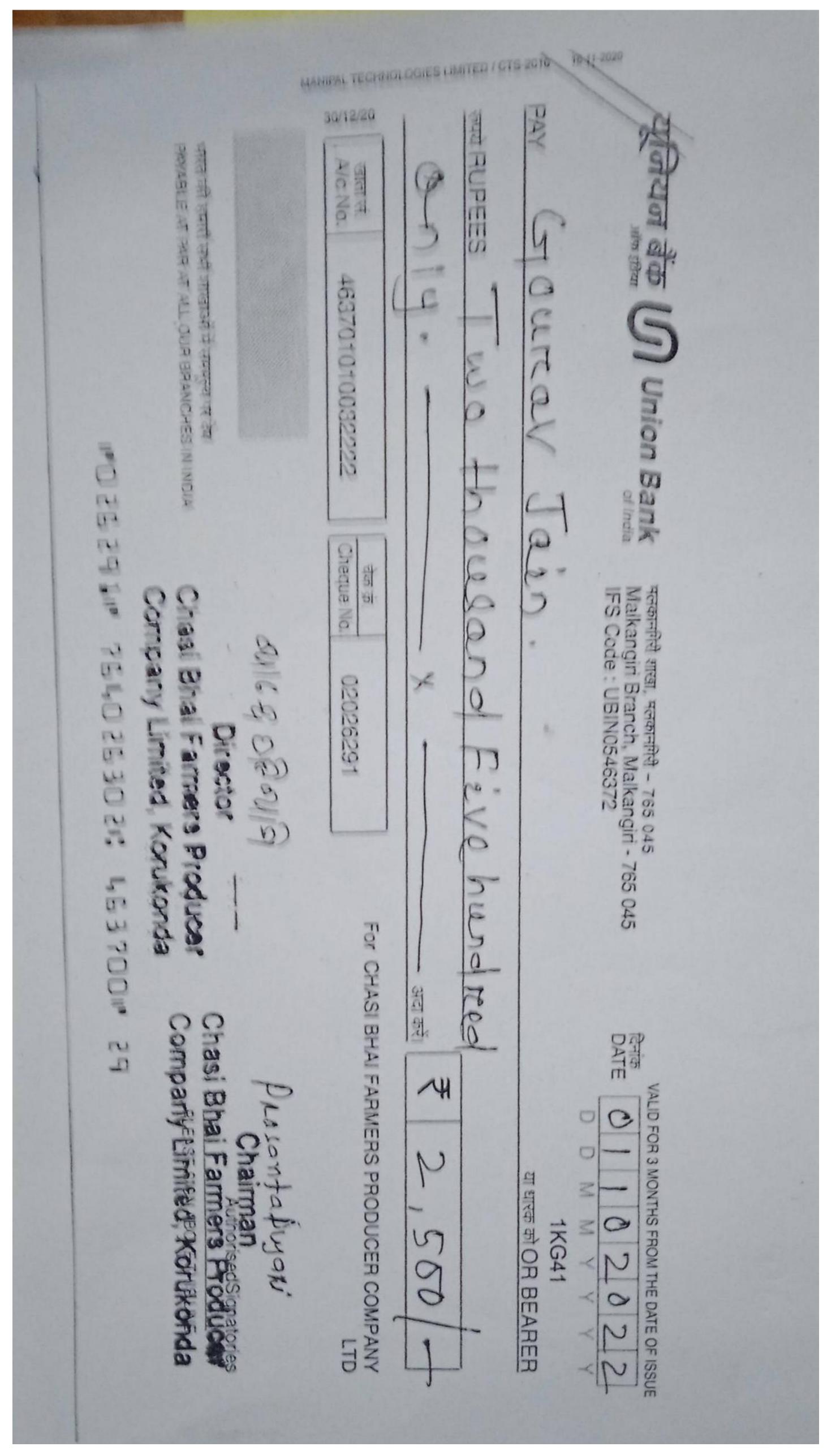
sum of Rs. 24,000/-(Rupees Twenty Four Houland only)

) only from Chasi Bhai Farmers Producer Company LTD.

(CBFPC), Korukonda Towards Office Rent of 100 PC office for the month of Aprel 2022 to Ceptember 2022 to by Vide Cheque No-Dated 01:10:2022 of Odisha Millets Mission Programme under Korukonda Block.

Chakra dhor Rudrakshya Receiver signature

Passed for Payment Rs. A. M. 50.0 Rupees. Th. Chairmad M.D/Director
CBFPC, Korukonda



Scanned by TapScanner

| Invoice No. 8 | | | | Dated 15-Aug 22 |
|-------------------------------|------------------------|--------------------|---------|----------------------|
| | MAIN POAD MA | LKANGIR | | |
| | INVOIC | | | |
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| | | Total | | ₹ 2,500.00 |
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| | | | DI | Adthopsed Signatory |
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| | This is a Computer Ger | nerated invoice | | |