



Date : 17 Jan 2025
Account Number : 00000011293840523
Description : null
Name : F C I ZONAL ACCOUNT
Currency : null
Corporate Address : FCI STN ROAD PO BERHAMPUR DIST MURSHIDABAD
MURSHIDABAD
West Bengal-742101
Branch : BERHAMPORE(00034)
Rate of Interest (% p.a.) : 8.36%
IFS Code : SBIN0000034
Book Balance : 0.0
Available Balance : 3000000.00
Hold Value : 0.00
Uncleared Amount : 0.00
Drawing Power : 3000000.00
Limit Sanctioned : 3000000.00
Balance as on 1 Jan 2025 : 0.00

Account Statement from 1 Jan 2025 to 17 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2025	02/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010168968 79AOUF147153 TRANSFER TO 40416732832 Mr. Guru Biswas /	99922	1,170.00		-1,170.00
02/01/2025	02/01/2025	TRANSFER CREDIT--	SWEEP FROM 11044390666 /	34		1,170.00	0.00
03/01/2025	03/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010184272 68AOUG473344 TRANSFER TO 35840911723 GOVT CORP PAYMENTS /	99922	11,65,735.00		-11,65,735.00
03/01/2025	03/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010184192 82AOUG468194 TRANSFER TO 33082887514 Mr. ANKIT KUMAR SINGH /	99922	28,050.00		-11,93,785.00
03/01/2025	03/01/2025	TO TRANSFER-INB-	crn25010300206979C K00FUWJF5 TRANSFER TO 40221407846 CBDT TIN 2.0 POOLING A /	99922	72,777.00		-12,66,562.00
03/01/2025	03/01/2025	TO TRANSFER-INB-	crn25010300188351C K00FUVMF0 TRANSFER TO 40221407529 CBDT TIN 2.0 POOLING A /	99922	1,11,352.00		-13,77,914.00
03/01/2025	03/01/2025	TO TRANSFER-INB-	crn25010300173669C K00FUUVL8 TRANSFER TO 40221407529 CBDT TIN 2.0 POOLING A /	99922	2,18,809.00		-15,96,723.00
03/01/2025	03/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525003662017-	NEFT INB: AOUG473343 TRANSFER TO 4899157044304 /	99922	18,480.00		-16,15,203.00
03/01/2025	03/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025010370984143-	RTGS INB: AOUG518136 TRANSFER TO 4599110044305 /	99922	3,45,758.00		-19,60,961.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/01/2025	03/01/2025	TRANSFER CREDIT--	SWEEP FROM 11044390666 /	34		19,60,961.00	0.00
04/01/2025	04/01/2025	TO DEBIT THROUGH CHEQUE-OTHER SBIEP00034202501045786321 6142019208525-383142	/ 383142	34	10,000.00		-10,000.00
04/01/2025	04/01/2025	TRANSFER CREDIT--	SWEEP FROM 11044390666 /	34		10,000.00	0.00
06/01/2025	06/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010202058 09AOUI283473 TRANSFER TO 35840912386 GOVT CORP PAYMENTS /	99922	89,825.00		-89,825.00
06/01/2025	06/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010202058 11AOUI283474 TRANSFER TO 35961345625 Mr. BIHARI LAKRA /	99922	6,138.00		-95,963.00
06/01/2025	06/01/2025	TRANSFER CREDIT--	SWEEP FROM 11044390666 /	34		95,963.00	0.00
07/01/2025	07/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125007190362-	NEFT INB: AOUJ076485 TRANSFER TO 4697164044309 /	99922	66,796.00		-66,796.00
07/01/2025	07/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010215955 19AOUJ076486 TRANSFER TO 35840911723 GOVT CORP PAYMENTS /	99922	60,658.63		-1,27,454.63
07/01/2025	07/01/2025	TRANSFER CREDIT--	SWEEP FROM 11044390666 /	34		1,27,454.63	0.00
09/01/2025	09/01/2025	CHQ TRANSFER-CHEQUE TRANSFER TO-383143	/ 383143	3914	11,280.00		-11,280.00
09/01/2025	09/01/2025	TRANSFER CREDIT--	SWEEP FROM 11044390666 /	34		11,280.00	0.00
10/01/2025	10/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425010940672-	NEFT INB: AOUL571465 TRANSFER TO 4697155044309 /	99922	234.82		-234.82
10/01/2025	10/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425010943246-	NEFT INB: AOUL571464 TRANSFER TO 4697153044301 /	99922	2,948.00		-3,182.82
10/01/2025	10/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010248099 90AOUL841430 TRANSFER TO 35840911723 GOVT CORP PAYMENTS /	99922	23,523.00		-26,705.82
10/01/2025	10/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010246813 97AOUL764153 TRANSFER TO 35840911723 GOVT CORP PAYMENTS /	99922	29,222.00		-55,927.82
10/01/2025	10/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010246813 98AOUL764154 TRANSFER TO 35840912386 GOVT CORP PAYMENTS /	99922	10,833.00		-66,760.82
10/01/2025	10/01/2025	TRANSFER CREDIT--	SWEEP FROM 11044390666 /	34		66,760.82	0.00
14/01/2025	14/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425014767100-	NEFT INB: AOUO172177 TRANSFER TO 4697163044300 /	99922	14,784.00		-14,784.00
14/01/2025	14/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425014765637-	NEFT INB: AOUO170525 TRANSFER TO 3199301044303 /	99922	16,044.00		-30,828.00
14/01/2025	14/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010270353 34AOUO170527 TRANSFER TO 31718078417 Mrs. SHASWATI SETT /	99922	12,096.00		-42,924.00
14/01/2025	14/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010270383 56AOUO172176 TRANSFER TO 10439639692 R M CENTRAL WAREHOUSIN /	99922	8,80,546.00		-9,23,470.00
14/01/2025	14/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010270353 33AOUO170526 TRANSFER TO 31079938671 Mr. DIBYENDU KUMAR DAS /	99922	10,419.00		-9,33,889.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/01/2025	14/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010270353 35AOU0170528 TRANSFER TO 39988319231 Mr. GANDHI KUMAR SHAW /	99922	52,171.00		-9,86,060.00
14/01/2025	14/01/2025	TRANSFER CREDIT--	SWEEP FROM 11044390666 /	34		9,86,060.00	0.00
16/01/2025	16/01/2025	TO TRANSFER-CMP FOOD CORPORATION OF INDIA DO MURSHIDABAD-	CMP000000010287261 42A0UP908877 TRANSFER TO 31079938671 Mr. DIBYENDU KUMAR DAS /	99922	10,108.00		-10,108.00
16/01/2025	16/01/2025	TRANSFER CREDIT--	SWEEP FROM 11044390666 /	34		10,108.00	0.00