



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

07/06/2025 10:08:28

Account Number - 309202000000278 VENKATRAMA BEMETARA - SPECIALIZED AGRI CREDIT
POULTRIES PVT LTD BRANCH (3092)
Customer Id : 2185988 00 DURG ROAD;BEMETARA
Open Dt : 25/01/2019 (M);BEMETARA;CHHATTISGARH;491335
Scheme Code : CDPUB-GOLD EMAIL ID : iob3092@iob.in
Status : Active IFSC CODE : IOBA0003092
Address : MICR CODE : 491020502
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN
ROAD,
GUNTUR
522002

Statement for the period from 06/06/2025 to 06/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-JUN-2025		UPI/680557409771/CR/BHARAT LAL/AIR/20	TRF		10000.00	3462995.90
06-JUN-2025		UPI/677020726144/CR/AMAN HARDAHA/IOB/20	TRF		700.00	3463695.90
06-JUN-2025		UPI/543800725149/CR/MADAMANC HI SRINIV/HDC/20	TRF		1150.00	3464845.90
06-JUN-2025		UPI/169449555242/CR/NARENDRA EGG CENT/IND/20	TRF		25000.00	3489845.90
06-JUN-2025		UPI/852637567585/CR/NARENDRA NIRMALK/IND/20	TRF		20000.00	3509845.90
06-JUN-2025		UPI/933072997255/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		21600.00	3531445.90
06-JUN-2025		UPI/892663516062/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		11800.00	3543245.90
06-JUN-2025		UPI/979013364339/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		11000.00	3554245.90
06-JUN-2025		UPI/918013041582/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		5000.00	3559245.90
06-JUN-2025		UPI/515706119946/CR/MOTUPALLI SIRISH/SBI/PAID VI	TRF		1300.00	3560545.90
06-JUN-2025		UPI/330547429636/CR/DURGESH KUMAR RAT/IDF/PAYMENT	TRF		75075.00	3635620.90
06-JUN-2025		UPI/721880079393/CR/MUSKAN PAHUJA/HDF/20	TRF		50000.00	3685620.90
06-JUN-2025		BY CASH SANTOSHI	CSH		1000000.00	4685620.90
06-JUN-2025		BY CASH SANTOSHI	CSH		2000000.00	6685620.90
06-JUN-2025	557497	TO 1178/02/595	TRF	3400000.00		3285620.90
06-JUN-2025		UPI/353282319532/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		42000.00	3327620.90
06-JUN-2025		UPI/362567414832/CR/ASHUTOSH GUPTA/HDF/20	TRF		23735.00	3351355.90
06-JUN-2025		UPI/461136016380/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		3760.00	3355115.90
06-JUN-2025		UPI/487621620351/CR/SHITAL PRASAD SAH/SBI/PAYMENT	TRF		14250.00	3369365.90
06-JUN-2025		UPI/372048695081/CR/SONU YADAV/AIR/PAYMENT F	TRF		5000.00	3374365.90
06-JUN-2025		UPI/222378804127/CR/MR LAKSHMI NARAYA/MAH/20	TRF		9637.00	3384002.90

06-JUN-2025		UPI/153096840760/CR/ANIL KUMAR BAG/SBI/PAYMENT F	TRF		25000.00	3409002.90
06-JUN-2025		UPI/278728247830/CR/RAHUL DEWANGAN/IBK/20	TRF		11810.00	3420812.90
06-JUN-2025		UPI/779475166843/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		13250.00	3434062.90

** denotes cancelled transaction*

Total Debit: 3400000.0 **Total Credit:** 3381067.0

This is a computer generated statement and does not require signature

