



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

07/07/2025 10:04:50

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 06/07/2025 to 06/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-JUL-2025		UPI/709120965540/CR/KUSUMURI EVANJAL/SBI/20	TRF		2000.00	1664845.90
06-JUL-2025		UPI/028784604928/CR/KUSUMURI EVANJAL/SBI/PAYMENT	TRF		38000.00	1702845.90
06-JUL-2025		UPI/968184073025/CR/PATTETI EAMANUEL/CNR/20	TRF		50830.00	1753675.90
06-JUL-2025		UPI/538668840203/CR/PATTETI EAMANUEL/CNR/PAYMENT	TRF		5000.00	1758675.90
06-JUL-2025		UPI/615132956323/CR/VEERANNA BANOTH/SBI/20	TRF		80000.00	1838675.90
06-JUL-2025		UPI/475799288883/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		29000.00	1867675.90
06-JUL-2025		UPI/117739818652/CR/GANGULA GANGARAJU/HDF/20	TRF		97250.00	1964925.90
06-JUL-2025		UPI/752853196857/CR/DHANAVATH RAMESH/IND/20	TRF		90000.00	2054925.90
06-JUL-2025		UPI/107618177809/CR/NANNEBOIN A ANJANK/HDF/UIP	TRF		30000.00	2084925.90
06-JUL-2025		UPI/387050846593/CR/SHIVKUMAR/ UBI/20	TRF		2032.00	2086957.90
06-JUL-2025		UPI/518743330438/CR/AMIT KUMAR AHIR/AUB/UIP	TRF		15800.00	2102757.90
06-JUL-2025		UPI/614938410489/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		15000.00	2117757.90
06-JUL-2025		UPI/726247105600/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		14000.00	2131757.90
06-JUL-2025		UPI/927942905721/CR/ARELLA NARASIMHA/CNR/20	TRF		50000.00	2181757.90
06-JUL-2025		UPI/762092174971/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	2281757.90
06-JUL-2025		UPI/676802446993/CR/36 GARHA EGG CORN/UCB/20	TRF		20000.00	2301757.90
06-JUL-2025		UPI/146101660015/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		21895.00	2323652.90
06-JUL-2025		UPI/857592587870/CR/36 GARHA EGG CORN/UCB/20	TRF		8625.00	2332277.90
06-JUL-2025		UPI/347015358164/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		15000.00	2347277.90

06-JUL-2025		UPI/249770611658/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		9000.00	2356277.90
06-JUL-2025		UPI/950695737423/CR/SUMEN PATEL/BAR/20	TRF		50000.00	2406277.90
06-JUL-2025		UPI/303056282914/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		20000.00	2426277.90
06-JUL-2025		UPI/160538868530/CR/SATYENDRA SINGH/SBI/20	TRF		8352.00	2434629.90
06-JUL-2025		UPI/417245540099/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		20000.00	2454629.90
06-JUL-2025		UPI/404990136689/CR/YALAGANA KARUNAKA/PUN/20	TRF		49000.00	2503629.90
06-JUL-2025		UPI/165837203621/CR/YALAGANA RATNAM R/PUN/20	TRF		11000.00	2514629.90
06-JUL-2025		UPI/791775751245/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		6935.00	2521564.90
06-JUL-2025		UPI/552280043235/CR/ASIF ALI KHAN/BKI/20	TRF		3500.00	2525064.90
06-JUL-2025		UPI/555368465412/CR/MANOJ KUMAR/UTI/UIPI	TRF		20500.00	2545564.90
06-JUL-2025		UPI/533876430886/CR/NIMMAKAYA LA SACHI/HDF/20	TRF		10000.00	2555564.90
06-JUL-2025		UPI/555378468257/CR/MANOJ KUMAR/UTI/UIPI	TRF		500.00	2556064.90
06-JUL-2025		UPI/692089468330/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		500.00	2556564.90
06-JUL-2025		UPI/484754533068/CR/DHANESH YADAV S O/BAR/PAYMENT	TRF		7412.00	2563976.90

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 901131.0

This is a computer generated statement and does not require signature