



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

14/06/2025 10:05:34

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 13/06/2025 to 13/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-JUN-2025		UPI/516461110919/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		25500.00	775580.90
13-JUN-2025		UPI/584889325345/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		27500.00	803080.90
13-JUN-2025		UPI/558111510720/CR/MR SHAKEEL AHMED /CBI/PAYMENT	TRF		50000.00	853080.90
13-JUN-2025		UPI/650437111837/CR/VISHAL KURREY/HDF/20	TRF		10000.00	863080.90
13-JUN-2025	557302	1178/02/595	TRF	700000.00		163080.90
13-JUN-2025		UPI/328449818185/CR/SAHIL KRISHI KEND/BAR/20	TRF		340.00	163420.90
13-JUN-2025		UPI/516452485487/CR/MR BODDU KISHORE /CIU/UPI	TRF		4530.00	167950.90
13-JUN-2025		UPI/059071853510/CR/KHILESHWA R KAIWAR/AIR/PAYMENT	TRF		7700.00	175650.90
13-JUN-2025		UPI/088763593157/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		17000.00	192650.90
13-JUN-2025		UPI/782824408283/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		6400.00	199050.90
13-JUN-2025		BY CASH SANTOSHI	CSH		1740000.00	1939050.90
13-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	3439050.90
13-JUN-2025		BY CASH JAGDISH	CSH		300000.00	3739050.90
13-JUN-2025		UPI/553089716949/CR/AJAY TIWARI/BAR/UPI	TRF		500.00	3739550.90
13-JUN-2025		UPI/389032532948/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		8300.00	3747850.90
13-JUN-2025		UPI/081985502487/CR/V VAN LAXMI/IND/PAYMENT F	TRF		35090.00	3782940.90
13-JUN-2025		UPI/553041331543/CR/SHARWAN KUMAR PA/SBI/UPI	TRF		24000.00	3806940.90
13-JUN-2025		UPI/553098641261/CR/SHARWAN KUMAR PA/SBI/UPI	TRF		50000.00	3856940.90
13-JUN-2025		UPI/516467137453/CR/SHARWAN KUMAR PA/SBI/P	TRF		40000.00	3896940.90
13-JUN-2025		UPI/337352713502/CR/SHARWAN KUMAR PAT/SBI/20	TRF		10000.00	3906940.90
13-JUN-2025		UPI/618789986579/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		20105.00	3927045.90

13-JUN-2025		UPI/106421363072/CR/BHANU PRATAP TAND/HDF/UIP	TRF		34300.00	3961345.90
13-JUN-2025		UPI/335828923249/CR/SONU YADAV/AIR/PAYMENT F	TRF		35000.00	3996345.90
13-JUN-2025		UPI/972564663631/CR/PANCHANAN SARKAR/SBI/20	TRF		16800.00	4013145.90
13-JUN-2025		UPI/093889209490/CR/TANMAY PAUL/SBI/20	TRF		370.00	4013515.90
13-JUN-2025		UPI/194600762240/CR/BONDADA RAMAKRIS/SBI/20	TRF		10690.00	4024205.90
13-JUN-2025		UPI/817155298039/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		7000.00	4031205.90
13-JUN-2025		UPI/914757169460/CR/MOHD TOUFIK KHAN/UBI/20	TRF		7460.00	4038665.90

* denotes cancelled transaction

Total Debit: 700000.0 **Total Credit:** 3988585.0

This is a computer generated statement and does not require signature

