



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

19/03/2025 10:07:26

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 18/03/2025 to 18/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
18-MAR-2025		UPI/539312790825/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		7825.00	3893694.33
18-MAR-2025		UPI/694064385230/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		33425.00	3927119.33
18-MAR-2025		UPI/474750519013/CR/SUMEN PATEL/BAR/20	TRF		63000.00	3990119.33
18-MAR-2025		UPI/504568086961/CR/RAJDHANI ANDA CEN/SBI/20	TRF		100000.00	4090119.33
18-MAR-2025		UPI/621267850359/CR/BHUNESHW AR KUMAR /HDF/20	TRF		760.00	4090879.33
18-MAR-2025		UPI/944201189615/CR/MUDRABOIN A GOPI/SBI/20	TRF		9400.00	4100279.33
18-MAR-2025		UPI/264354050520/CR/AMIT KUMAR/UTI/PAYMENT F	TRF		36300.00	4136579.33
18-MAR-2025		UPI/813349190135/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		7555.00	4144134.33
18-MAR-2025	557442	VENKATRAMA/CC369	TRF	3860000.00		284134.33
18-MAR-2025		UPI/210870047262/CR/CHAUVANLA L JANGHE/UTI/20	TRF		17800.00	301934.33
18-MAR-2025		BY CASH SANTOSHI	CSH		1200000.00	1501934.33
18-MAR-2025		BY CASH SANTOSHI	CSH		2000000.00	3501934.33
18-MAR-2025		UPI/025044185159/CR/VIPIN KUMAR GUPTA/SBI/PAYMENT	TRF		17000.00	3518934.33
18-MAR-2025		UPI/137605809786/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		12410.00	3531344.33
18-MAR-2025		UPI/607397603190/CR/KOPPULA VENKATESH/IOB/20	TRF		128.00	3531472.33
18-MAR-2025		UPI/651061833143/CR/KEDAR NATH YADAV/AIR/PAYMENT	TRF		7000.00	3538472.33
18-MAR-2025		UPI/507718979347/CR/MANISH RAMESH RAU/SBI/UPI	TRF		813.00	3539285.33
18-MAR-2025		UPI/899685875507/CR/SHEKH AFROJ KHAN/BDB/PAYMENT	TRF		30000.00	3569285.33
18-MAR-2025		UPI/962773827608/CR/VIPIN KUMAR/BDB/PAYMENT F	TRF		8800.00	3578085.33

* denotes cancelled transaction

Total Debit: 3860000.0 Total Credit: 3552216.0

This is a computer generated statement and does not require signature

