



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

20/06/2025 10:11:26

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 19/06/2025 to 19/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-JUN-2025		UPI/476903719990/CR/MR TULESHWAR YADA/IDI/PAYMENT	TRF		15900.00	4977759.90
19-JUN-2025		UPI/189100720160/CR/SHIVKUMAR/UBI/20	TRF		1691.00	4979450.90
19-JUN-2025		UPI/188523619663/CR/NARENDRA EGG CENT/IND/20	TRF		20000.00	4999450.90
19-JUN-2025		UPI/517002960518/CR/GIRISH KUMAR/SBI/SENT USIN	TRF		20000.00	5019450.90
19-JUN-2025		UPI/972571269531/CR/CHAUVANLA L JANGHE/UTI/20	TRF		19232.00	5038682.90
19-JUN-2025		UPI/387572164375/CR/SATHA SUDHAKARAR/SBI/20	TRF		4500.00	5043182.90
19-JUN-2025	557306	TO 1178/02/595	TRF	4900000.00		143182.90
19-JUN-2025		UPI/553654376218/CR/DEVENDRA KUMAR JA/BAR/PAID VI	TRF		25000.00	168182.90
19-JUN-2025		UPI/029041212629/CR/SUKHENDRA YADAV/SBI/20	TRF		500.00	168682.90
19-JUN-2025		UPI/265730923923/CR/NARENDRA/ BAR/PAYMENT F	TRF		41000.00	209682.90
19-JUN-2025		UPI/123122361803/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		30000.00	239682.90
19-JUN-2025		UPI/906505285550/CR/SONU DEWANGAN/IOB/20	TRF		5000.00	244682.90
19-JUN-2025		UPI/067746890489/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		6000.00	250682.90
19-JUN-2025		UPI/291266996095/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		42025.00	292707.90
19-JUN-2025		BY CASH SANTOSHI	CSH		1700000.00	1992707.90
19-JUN-2025		UPI/581075078292/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		49000.00	2041707.90
19-JUN-2025		UPI/517056458305/CR/SHAIK MEERA BEE/CNR/UPI	TRF		9970.00	2051677.90
19-JUN-2025		UPI/124237030865/CR/RAJANEE MEHER/SBI/20	TRF		30000.00	2081677.90
19-JUN-2025		UPI/497025087577/CR/RAJANEE MEHER/SBI/20	TRF		34000.00	2115677.90
19-JUN-2025		UPI/897432657200/CR/MOHAMMAD SHAHBAZ /SBI/20	TRF		25000.00	2140677.90

19-JUN-2025		UPI/021719806507/CR/MD SHAHBAS KHAN/SBI/PAYMENT F	TRF		25000.00	2165677.90
19-JUN-2025		UPI/475462557054/CR/MD SHAHBAS KHAN/SBI/PAYMENT F	TRF		25000.00	2190677.90
19-JUN-2025		UPI/873286359596/CR/MD SHAHBAS KHAN/SBI/PAYMENT F	TRF		45000.00	2235677.90
19-JUN-2025		UPI/861012601854/CR/MOHAMMAD SHAHBAS /SBI/PAYMENT	TRF		30000.00	2265677.90
19-JUN-2025		UPI/944224035204/CR/PULUGU GOPIREDDY/UBI/20	TRF		79350.00	2345027.90
19-JUN-2025		UPI/637455456799/CR/MANOJ PAHUJA/ESF/20	TRF		30000.00	2375027.90
19-JUN-2025		UPI/802978803757/CR/RAVI TRADERS/SBI/20	TRF		100000.00	2475027.90
19-JUN-2025		UPI/063708119604/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	2525027.90
19-JUN-2025		UPI/538972265771/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		38000.00	2563027.90
19-JUN-2025		UPI/673830217662/CR/MOHAMMAD SHAHROOK/UTI/20	TRF		5760.00	2568787.90
19-JUN-2025		UPI/008588784460/CR/GAJANAND YADAV/AIR/20	TRF		4500.00	2573287.90

* denotes cancelled transaction

Total Debit: 4900000.0 **Total Credit:** 2511428.0

This is a computer generated statement and does not require signature

