



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

22/03/2025 10:15:08

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 21/03/2025 to 21/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
21-MAR-2025		UPI/779219914205/CR/AMIR ALI/IBK/PAYMENT F	TRF		6610.00	2293938.57
21-MAR-2025		UPI/009919859848/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		200.00	2294138.57
21-MAR-2025		UPI/907404092529/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		7272.00	2301410.57
21-MAR-2025		UPI/508045444574/CR/MS K N EGG1/MAH/UIP	TRF		6909.00	2308319.57
21-MAR-2025		UPI/078176021467/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		52000.00	2360319.57
21-MAR-2025	557445	VENKATRAMA/CC369	TRF	2270000.00		90319.57
21-MAR-2025		UPI/210220355165/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		50000.00	140319.57
21-MAR-2025		UPI/732745612084/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		21600.00	161919.57
21-MAR-2025		UPI/911278634521/CR/SHYAMDAS NAYAK/UBI/PAYMENT F	TRF		7280.00	169199.57
21-MAR-2025		UPI/170844576898/CR/DAMULURI SATISH /SBI/20	TRF		15396.00	184595.57
21-MAR-2025		UPI/941880428896/CR/AMIR ALI/IBK/PAYMENT F	TRF		4065.00	188660.57
21-MAR-2025		UPI/547988734668/CR/AMIR ALI/IBK/PAYMENT F	TRF		6335.00	194995.57
21-MAR-2025		UPI/267822803803/CR/CHANDNI SAHU/BAR/20	TRF		600.00	195595.57
21-MAR-2025		UPI/176290721141/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		8313.00	203908.57
21-MAR-2025		UPI/638249215802/CR/GHANTASAL A JAVAHA/UTI/20	TRF		7800.00	211708.57
21-MAR-2025		UPI/879806669795/CR/SHAIK NOWSHAD/UTI/20	TRF		15000.00	226708.57
21-MAR-2025		UPI/275702929287/CR/SHAIK NOUSHAD/SBI/20	TRF		48000.00	274708.57
21-MAR-2025		UPI/072078177471/CR/G VIMALA/BKI/20	TRF		46000.00	320708.57
21-MAR-2025		UPI/881104234692/CR/ARFANA SHAIK/CNR/20	TRF		9730.00	330438.57
21-MAR-2025		UPI/529566488370/CR/CHITTE SANDEEPCU/SBI/20	TRF		30550.00	360988.57

21-MAR-2025		UPI/534906709080/CR/RIZWAN AHMAD/UTI/20	TRF		49163.00	410151.57
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** denotes cancelled transaction*

Total Debit: 2270000.0 **Total Credit:** 392823.0

This is a computer generated statement and does not require signature

