



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

26/04/2025 10:31:10

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 25/04/2025 to 25/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
25-APR-2025		UPI/502940623293/CR/AMIR ALI/IBK/PAYMENT F	TRF		5028.00	569052.46
25-APR-2025		UPI/285313151164/CR/KALARAM SAHU/UTI/20	TRF		138.00	569190.46
25-APR-2025		UPI/412252821646/CR/MUDRABOIN A GOPI/SBI/20	TRF		2400.00	571590.46
25-APR-2025	557466	TO 1178/02/369	TRF	540000.00		31590.46
25-APR-2025		UPI/230622544826/CR/GOPI MENDI/CNR/20	TRF		65000.00	96590.46
25-APR-2025		UPI/511552577324/CR/TIKESHPRAJ APATI /SBI/UPI	TRF		9.00	96599.46
25-APR-2025		UPI/771352514295/CR/VIKAS LOHAR/BAR/20	TRF		5000.00	101599.46
25-APR-2025		UPI/625066020633/CR/MUNISH KUMAR SAHU/BAR/PAYMENT	TRF		4158.00	105757.46
25-APR-2025		UPI/444449734701/CR/AMIR ALI/IBK/PAYMENT F	TRF		4824.00	110581.46
25-APR-2025		UPI/179637451227/CR/MUKESH LILARIYA/BAR/20	TRF		3514.00	114095.46
25-APR-2025		UPI/482613421528/CR/DHANESH YADAV/BAR/20	TRF		21700.00	135795.46
25-APR-2025		UPI/130205368338/CR/KAMLESHWAR KHUNT/SBI/PAYMENT	TRF		80000.00	215795.46
25-APR-2025		UPI/884025913106/CR/MD DANISH/PUN/20	TRF		1026.00	216821.46
25-APR-2025		UPI/103761446186/CR/SHABINA BANO/HDF/UPI	TRF		50000.00	266821.46
25-APR-2025		UPI/481715929309/CR/PANCHANAN SARKAR/SBI/20	TRF		21000.00	287821.46
25-APR-2025		UPI/290804572326/CR/ANDAVARAPU VENKA/BAR/20	TRF		63000.00	350821.46

* denotes cancelled transaction

Total Debit: 540000.0 Total Credit: 326797.0

This is a computer generated statement and does not require signature

