



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

27/03/2025 10:01:58

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 26/03/2025 to 26/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-MAR-2025		UPI/702082651169/CR/AMIR ALI/IBK/PAYMENT F	TRF		6810.00	518288.57
26-MAR-2025		UPI/102074440744/CR/NASIM KHAN/ESF/UPI	TRF		100000.00	618288.57
26-MAR-2025		UPI/102074471314/CR/TALIB KHAN/ESF/UPI	TRF		30000.00	648288.57
26-MAR-2025		UPI/102074827136/CR/TALIB KHAN/ESF/UPI	TRF		20000.00	668288.57
26-MAR-2025	557448	TO 1178/02/369	TRF	490000.00		178288.57
26-MAR-2025		UPI/687438571860/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		15000.00	193288.57
26-MAR-2025		UPI/937439567133/CR/OMPRAKASH SINHA/PUN/20	TRF		400.00	193688.57
26-MAR-2025		UPI/545166726783/CR/GURUP PARASTE/FIN/UPI	TRF		300.00	193988.57
26-MAR-2025		UPI/901747833673/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		24000.00	217988.57
26-MAR-2025		UPI/413669892625/CR/SAIDU SIRISHA/UBI/20	TRF		14640.00	232628.57
26-MAR-2025		UPI/637099451715/CR/SHANMUGA M GOPI NA/SBI/20	TRF		39870.00	272498.57
26-MAR-2025		UPI/388317974214/CR/BASIM KHAN SO SAM/BKI/20	TRF		17970.00	290468.57
26-MAR-2025		UPI/605796204073/CR/RIZWAN AHMAD/UTI/PAYMENT F	TRF		30677.00	321145.57
26-MAR-2025		UPI/206211545991/CR/MD ZAINUL ABADIN /PUN/20	TRF		24800.00	345945.57
26-MAR-2025		UPI/841426785690/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		11404.00	357349.57

* denotes cancelled transaction

Total Debit: 490000.0 **Total Credit:** 335871.0

This is a computer generated statement and does not require signature

