



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

02/12/2025 10:04:05

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 01/12/2025 to 01/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-DEC-2025		UPI/173943785027/CR/ ELIKA SIVIAIAH/AND/20	TRF		310.00	1005684.16
01-DEC-2025		UPI/788255331676/CR/MR YALAVARTI S/IDI/20	TRF		130.00	1005814.16
01-DEC-2025		UPI/582549045604/CR/GANAPATI PUTEL/UTI/PAYMENT F	TRF		50000.00	1055814.16
01-DEC-2025	557526	1178.02.595	TRF	980000.00		75814.16
01-DEC-2025		UPI/041811784522/CR/KRISHNA REDDY /IOB/20	TRF		10020.00	85834.16
01-DEC-2025		UPI/582805055102/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		15000.00	100834.16
01-DEC-2025		UPI/355913424148/CR/NAYAN CHANDRAK/HDF/20	TRF		30000.00	130834.16
01-DEC-2025		UPI/295974760524/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		95000.00	225834.16
01-DEC-2025		UPI/384552118893/CR/NARENDRA EGG C/IND/20	TRF		40000.00	265834.16
01-DEC-2025		UPI/204815073741/CR/NARENDRA EGG C/IND/20	TRF		40000.00	305834.16
01-DEC-2025		UPI/410206399084/CR/NARENDRA NIRM/IND/20	TRF		20000.00	325834.16
01-DEC-2025		UPI/992852076271/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		50000.00	375834.16
01-DEC-2025		UPI/428196881966/CR/SHIV KUMAR SAH/SBI/20	TRF		30800.00	406634.16
01-DEC-2025		UPI/888206626183/CR/TONKESHWAR PRA/HDF/PBG	TRF		67280.00	473914.16
01-DEC-2025		UPI/570165078570/CR/MOHAMMED SAHIL/BKI/UPI	TRF		22000.00	495914.16
01-DEC-2025		UPI/570113171043/CR/MOHAMMED SAHIL/BKI/CK AUR LA	TRF		8000.00	503914.16

* denotes cancelled transaction

Total Debit: 980000.0 **Total Credit:** 478540.0

This is a computer generated statement and does not require signature

