



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

03/12/2025 10:12:13

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 02/12/2025 to 02/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-DEC-2025		UPI/462046470193/CR/ GOPEE THAWAIT/UTI/20	TRF		9000.00	512914.16
02-DEC-2025		UPI/693267328952/CR/SHIV KUMAR POL/CNR/20	TRF		2200.00	515114.16
02-DEC-2025		UPI/138907479924/CR/CHUDAMANI MEH/SBI/PAYMENT F	TRF		55000.00	570114.16
02-DEC-2025		UPI/337403840213/CR/SRINIVAS NUKA/SBI/PAYMENT F	TRF		17000.00	587114.16
02-DEC-2025		UPI/627442399212/CR/LAXMIBAI MEHER/UTI/20	TRF		50000.00	637114.16
02-DEC-2025		UPI/832695714319/CR/CHUDAMANI MEH/SBI/PAYMENT F	TRF		16500.00	653614.16
02-DEC-2025		BY CASH VENKATRAMA POULTRIES PVT LTD	CSH		719000.00	1372614.16
02-DEC-2025		UPI/526181705622/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		25000.00	1397614.16
02-DEC-2025		UPI/533616189914/CR/MR CHANDAKA SU/IDI/SENT USIN	TRF		99900.00	1497514.16
02-DEC-2025	557527	1178.02.595	TRF	480000.00		1017514.16
02-DEC-2025		UPI/570209515799/CR/SHAIK MEERA BE/CNR/UPI	TRF		18099.00	1035613.16
02-DEC-2025		UPI/511695425145/CR/ RAMESH TANDI/UBI/SUMALATHA	TRF		33700.00	1069313.16
02-DEC-2025		UPI/462004577456/CR/SONU KUMAR SIN/SBI/20	TRF		1944.00	1071257.16
02-DEC-2025		UPI/918643910521/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		20000.00	1091257.16
02-DEC-2025		UPI/917225836810/CR/KESHABOIN A RAM/SBI/20	TRF		40000.00	1131257.16
02-DEC-2025		UPI/264119637998/CR/KRISHNA REDDY /IOB/20	TRF		6000.00	1137257.16
02-DEC-2025		UPI/447591310368/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		16805.00	1154062.16

02-DEC-2025		UPI/018758490484/CR/ SATISH KUMAR/HDF/20	TRF		11000.00	1165062.16
02-DEC-2025		UPI/205729858547/CR/NUKALA YASODHA/SBI/20	TRF		4200.00	1169262.16
02-DEC-2025		UPI/115014794511/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		3000.00	1172262.16
02-DEC-2025		UPI/089763442712/CR/SANNIBOYE NA M/IOB/20	TRF		1170.00	1173432.16
02-DEC-2025		UPI/617719144961/CR/DEVNARAYAN SAH/PUN/20	TRF		5570.00	1179002.16
02-DEC-2025		UPI/453848006384/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		38000.00	1217002.16

* denotes cancelled transaction

Total Debit: 480000.0 **Total Credit:** 1193088.0

This is a computer generated statement and does not require signature

