



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

04/12/2025 10:04:29

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 03/12/2025 to 03/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-DEC-2025		UPI/159630409785/CR/MR GOURAV JAI/CBI/PAYMENT F	TRF		21600.00	1238602.16
03-DEC-2025	557528	1178.02.595	TRF	1190000.00		48602.16
03-DEC-2025		UPI/263897249448/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		47900.00	96502.16
03-DEC-2025		UPI/533795042996/CR/KOMAL SINGH TH/UBI/UPI	TRF		71.00	96573.16
03-DEC-2025		UPI/782489414791/CR/ARELLA NARASIM/CNR/20	TRF		57800.00	154373.16
03-DEC-2025		UPI/890813596650/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		39000.00	193373.16
03-DEC-2025		UPI/297537235154/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		16000.00	209373.16
03-DEC-2025		UPI/924644807538/CR/TONKESHWAR PRA/HDF/PBG	TRF		15080.00	224453.16
03-DEC-2025		UPI/180734617054/CR/SANNIBOYE NA M/IOB/20	TRF		2930.00	227383.16
03-DEC-2025		UPI/375761106131/CR/KRISHNA REDDY /IOB/20	TRF		36000.00	263383.16
03-DEC-2025		CHEQUE BOOK ISSUE CHARGES	TRF	826.00		262557.16
03-DEC-2025		UPI/082715430453/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		33000.00	295557.16
03-DEC-2025		UPI/001427445984/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		26477.00	322034.16
03-DEC-2025		UPI/050765464271/CR/AVULA SIVAKRIS/PUN/20	TRF		15000.00	337034.16
03-DEC-2025		UPI/035489534947/CR/PILLI NAGARAJU/FIN/20	TRF		30000.00	367034.16
03-DEC-2025		UPI/187382153846/CR/NARENDRA NIRM/IND/20	TRF		10000.00	377034.16

* denotes cancelled transaction

Total Debit: 1190826.0 **Total Credit:** 350858.0

This is a computer generated statement and does not require signature

