



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

05/12/2025 10:05:13

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 04/12/2025 to 04/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-DEC-2025		UPI/789199865335/CR/RANJAN KUMAR P/BDB/20	TRF		6000.00	383034.16
04-DEC-2025		UPI/639494813587/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		55000.00	438034.16
04-DEC-2025		UPI/465907642279/CR/KHAIRUN NISHA/SBI/20	TRF		306.00	438340.16
04-DEC-2025		UPI/533841267343/CR/ CHANDRESH/BKI/PAID VIA	TRF		399.00	438739.16
04-DEC-2025		UPI/713916070539/CR/ HARINI EGGS/UBI/20	TRF		45500.00	484239.16
04-DEC-2025		UPI/069571351911/CR/ JITESH SHARMA/UTI/20	TRF		16000.00	500239.16
04-DEC-2025	557529	1178.02.595	TRF	350000.00		150239.16
04-DEC-2025		UPI/533809364710/CR/MR BODDU KISHO/CIU/UPI	TRF		26000.00	176239.16
04-DEC-2025		UPI/854836245035/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		32200.00	208439.16
04-DEC-2025		UPI/454114099071/CR/CHAUVANLA L JA/SBI/20	TRF		36200.00	244639.16
04-DEC-2025		UPI/533836249009/CR/ANANTA BEHERA/SBI/UPI	TRF		61000.00	305639.16
04-DEC-2025		UPI/438767868271/CR/TAPAN PRADHAN/SBI/PAYMENT F	TRF		75030.00	380669.16
04-DEC-2025		UPI/907073369595/CR/SANTOSH SHRIVA/PUN/20	TRF		15000.00	395669.16
04-DEC-2025		UPI/129409748209/CR/NUKALA YASODHA/SBI/20	TRF		10726.00	406395.16
04-DEC-2025		UPI/393269654872/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		3000.00	409395.16
04-DEC-2025		UPI/694986218485/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		27000.00	436395.16
04-DEC-2025		UPI/418046376138/CR/VOOTLA PAPARAO/CNR/20	TRF		13000.00	449395.16

** denotes cancelled transaction*

Total Debit: 350000.0 **Total Credit:** 422361.0

This is a computer generated statement and does not require signature

