



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

06/12/2025 10:04:23

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 05/12/2025 to 05/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-DEC-2025		UPI/857514841964/CR/MR LAKSHMI NAR/MAH/20	TRF		9994.00	459389.16
05-DEC-2025		UPI/533971032752/CR/PATHAN RESHMA/IOB/UPI	TRF		22000.00	481389.16
05-DEC-2025		UPI/110101320914/CR/NIRMALAKHUNTE/BAR/NO REMARK	TRF		60000.00	541389.16
05-DEC-2025		UPI/399891013056/CR/NIRMALA KHUNTE/BAR/20	TRF		32000.00	573389.16
05-DEC-2025		UPI/357427388704/CR/TUMESH KUMAR S/IDF/20	TRF		14000.00	587389.16
05-DEC-2025		UPI/183425924895/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		54000.00	641389.16
05-DEC-2025		UPI/509711456423/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		3136.00	644525.16
05-DEC-2025		UPI/013686959709/CR/RANJAN KUMAR P/BDB/20	TRF		2000.00	646525.16
05-DEC-2025		UPI/570681114339/CR/KRISHNA REDDY /IOB/20	TRF		53270.00	699795.16
05-DEC-2025	557530	1178.02.595	TRF	430000.00		269795.16
05-DEC-2025		JAGDISH	CSH		1500000.00	1769795.16
05-DEC-2025		PCBHOMEDELIVERYCHRGs	TRF	59.00		1769736.16
05-DEC-2025		BY CASH JAGDISH	CSH		1000000.00	2769736.16
05-DEC-2025		UPI/804796111341/CR/ PUJA/IPO/20	TRF		621.00	2770357.16
05-DEC-2025		UPI/248040620085/CR/MS YALAVARTI S/IDI/20	TRF		430.00	2770787.16
05-DEC-2025		UPI/013287940980/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		20017.00	2790804.16
05-DEC-2025		UPI/482901450277/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		75300.00	2866104.16

05-DEC-2025		UPI/115169117802/CR/JAMALPURI SANT/HDF/UPI	TRF		50000.00	2916104.16
05-DEC-2025		UPI/115169136784/CR/JAMALPURI SANT/HDF/UPI	TRF		40000.00	2956104.16
05-DEC-2025		UPI/319429106915/CR/JAMALPURI SANT/IND/20	TRF		20000.00	2976104.16
05-DEC-2025		UPI/542681723693/CR/KAMTEKAR MADHA/IDF/20	TRF		30307.00	3006411.16
05-DEC-2025		UPI/533996467607/CR/ANANTA BEHERA/SBI/UPI	TRF		26981.00	3033392.16
05-DEC-2025		UPI/199088550030/CR/SIVAKRISHN A A/SBI/20	TRF		23000.00	3056392.16
05-DEC-2025		UPI/665448119523/CR/TAPAN PRADHAN/SBI/PAYMENT F	TRF		60500.00	3116892.16

* denotes cancelled transaction

Total Debit: 430059.0 **Total Credit:** 3097556.0

This is a computer generated statement and does not require signature

