



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

09/12/2025 10:02:01

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 08/12/2025 to 08/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-DEC-2025		UPI/998911430218/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		39000.00	729108.16
08-DEC-2025		UPI/921929493292/CR/ANDAVARAP U VE/BAR/20	TRF		13870.00	742978.16
08-DEC-2025		UPI/621041115214/CR/ LIZA DEEP/IOB/20	TRF		500.00	743478.16
08-DEC-2025		UPI/534280291385/CR/SAROJ KUMAR DE/IBK/UPI	TRF		30000.00	773478.16
08-DEC-2025		UPI/036241844485/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		75000.00	848478.16
08-DEC-2025		UPI/519152490732/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		12000.00	860478.16
08-DEC-2025		BY CASH V PRASAD	CSH		1100000.00	1960478.16
08-DEC-2025	557532	1178.02.595	TRF	670000.00		1290478.16
08-DEC-2025		UPI/905329669074/CR/KOTHA NARASIM/SBI/20	TRF		13200.00	1303678.16
08-DEC-2025		UPI/944795060193/CR/KOTHA NARASIM/SBI/20	TRF		16000.00	1319678.16
08-DEC-2025		UPI/103647027651/CR/MASTER VITTHAL/CBI/20	TRF		596.00	1320274.16
08-DEC-2025		UPI/513115548272/CR/MANDAVA AAMANI/BAR/20	TRF		23270.00	1343544.16
08-DEC-2025		UPI/115320933220/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		23000.00	1366544.16
08-DEC-2025		UPI/636375513865/CR/RUKSHANDA YOUN/BAR/20	TRF		15261.00	1381805.16
08-DEC-2025		UPI/899666654840/CR/THANESHWAR YAD/BAR/20	TRF		9200.00	1391005.16
08-DEC-2025		UPI/669581672072/CR/BINAY KUMAR YA/UBI/PAYMENT F	TRF		50000.00	1441005.16
08-DEC-2025		UPI/537934027881/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		35000.00	1476005.16

** denotes cancelled transaction*

Total Debit: 670000.0 **Total Credit:** 1455897.0

This is a computer generated statement and does not require signature

