



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

10/03/2025 10:00:16

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 07/03/2025 to 07/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-MAR-2025		UPI/743420148535/CR/GREEN KING/UBI/PAYMENT F	TRF		13000.00	675987.33
07-MAR-2025		UPI/543244516275/CR/SUNIL KUMAR HANS/SBI/UPI	TRF		1.00	675988.33
07-MAR-2025		UPI/930861202224/CR/MOGAL IMRAN BAIG/SBI/20	TRF		12500.00	688488.33
07-MAR-2025		UPI/506948678892/CR/MERAJ ANSARI/SBI/20	TRF		96000.00	784488.33
07-MAR-2025		UPI/296378372682/CR/AMIT KUMAR/UTI/20	TRF		56880.00	841368.33
07-MAR-2025		UPI/251368151685/CR/ANIL TRADERS/SBI/PAYMENT F	TRF		50000.00	891368.33
07-MAR-2025		UPI/410382152560/CR/ANIL TRADERS/SBI/PAYMENT F	TRF		10000.00	901368.33
07-MAR-2025		UPI/416763793206/CR/AMAN KUMAR GUPTA/HDF/20	TRF		22500.00	923868.33
07-MAR-2025	557435	1178/02/369	TRF	640000.00		283868.33
07-MAR-2025		UPI/957380902494/CR/MOTUPALLI SIRISH/SBI/20	TRF		20000.00	303868.33
07-MAR-2025		UPI/065825997347/CR/ASHOK KUMAR SAHU/SBI/20	TRF		2000.00	305868.33
07-MAR-2025		UPI/564394321317/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7500.00	313368.33
07-MAR-2025		UPI/402450979490/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		5700.00	319068.33
07-MAR-2025		BY CASH SANTOSHI	CSH		1700000.00	2019068.33
07-MAR-2025		UPI/543240744857/CR/MD BELAL ANSARI/BAR/UPI	TRF		934.00	2020002.33
07-MAR-2025		UPI/454948078395/CR/CHAUVANLA L JANGHE/UTI/20	TRF		12170.00	2032172.33
07-MAR-2025		UPI/543299372044/CR/SUNIL KUMAR HANS/SBI/UPI	TRF		1.00	2032173.33
07-MAR-2025		UPI/543270086259/CR/SUNIL KUMAR HANS/SBI/UPI	TRF		47000.00	2079173.33
07-MAR-2025		UPI/098784225774/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		5625.00	2084798.33
07-MAR-2025		UPI/734641729416/CR/AMIT KUMAR/UTI/PAYMENT F	TRF		13000.00	2097798.33

07-MAR-2025		UPI/977754153880/CR/GREEN KING/UBI/PAYMENT F	TRF		35000.00	2132798.33
07-MAR-2025		UPI/877850858212/CR/MR KHIRADHAR MEHE/IDI/PAYMENT	TRF		20000.00	2152798.33

* denotes cancelled transaction

Total Debit: 640000.0 **Total Credit:** 2129811.0

This is a computer generated statement and does not require signature

