



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

17/02/2025 10:09:34

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 15/02/2025 to 16/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-FEB-2025		UPI/504664498162/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		70000.00	233008.17
15-FEB-2025		UPI/504664525279/CR/MR TULESHWAR YADA/IDI/SENT US	TRF		40000.00	273008.17
15-FEB-2025		UPI/546798768479/CR/ANDAVARAP U VENKA/BAR/20	TRF		46000.00	319008.17
15-FEB-2025		UPI/546941734993/CR/ANDAVARAP U VENKA/BAR/20	TRF		2800.00	321808.17
15-FEB-2025		UPI/151910134329/CR/ATUL SINGH/SBI/20	TRF		21620.00	343428.17
15-FEB-2025		UPI/883078930253/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		23181.00	366609.17
15-FEB-2025		UPI/174836702580/CR/JITENDER/PS I/20	TRF		140.00	366749.17
15-FEB-2025		UPI/504653067489/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		32100.00	398849.17
15-FEB-2025		BY CASH SANTOSHI	CSH		1540000.00	1938849.17
15-FEB-2025		UPI/132453887435/CR/SHYAMDAS NAYAK/UBI/20	TRF		1130.00	1939979.17
15-FEB-2025		UPI/995015196732/CR/GEETA SAHOO/IPO/20	TRF		140.00	1940119.17
15-FEB-2025		UPI/524045688091/CR/SHAIK NOWSHAD/UTI/20	TRF		56000.00	1996119.17
15-FEB-2025		UPI/520903876927/CR/SHAIK NOUSHAD/SBI/20	TRF		15000.00	2011119.17
15-FEB-2025		UPI/462008303373/CR/P BHUVANESWARI/IOB/20	TRF		2000.00	2013119.17
15-FEB-2025		UPI/396524105057/CR/P BHUVANESWARI/IOB/20	TRF		1088.00	2014207.17
15-FEB-2025		UPI/043439842452/CR/RAJESH KANCHARLA/SBI/20	TRF		21200.00	2035407.17
15-FEB-2025		UPI/576577087396/CR/PORIMETTA BHASKAR/UBI/20	TRF		12400.00	2047807.17
15-FEB-2025		UPI/218706076241/CR/VUNNAM RAMANA/SBI/20	TRF		62000.00	2109807.17
16-FEB-2025		UPI/504781948237/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		30000.00	2139807.17

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1976799.0

This is a computer generated statement and does not require signature

