



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

04/01/2025 10:06:20

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 03/01/2025 to 03/01/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-JAN-2025		UPI/171550254955/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		50000.00	1226675.81
03-JAN-2025		UPI/478848583512/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		50900.00	1277575.81
03-JAN-2025		UPI/593565612017/CR/DHANESHW ARI SAHU /SBI/20	TRF		2000.00	1279575.81
03-JAN-2025		UPI/950275600479/CR/DHANESHW ARI SAHU /SBI/PAYMENT	TRF		12000.00	1291575.81
03-JAN-2025		UPI/446033670334/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		11000.00	1302575.81
03-JAN-2025		UPI/149087758718/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		10200.00	1312775.81
03-JAN-2025		UPI/110568090325/CR/LALTUS KUMAR/PUN/20	TRF		2400.00	1315175.81
03-JAN-2025		UPI/500303332567/CR/BHAGAWAT SAHU S O/BAR/UIP	TRF		346.00	1315521.81
03-JAN-2025		UPI/669638972339/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		12355.00	1327876.81
03-JAN-2025		UPI/615832840228/CR/ABHISHEK NISHAD/SBI/20	TRF		63250.00	1391126.81
03-JAN-2025		UPI/500337102589/CR/MR. MAHENDRA DEW/IDF/PAY REQ	TRF		25000.00	1416126.81
03-JAN-2025		UPI/500337103328/CR/MR. MAHENDRA DEW/IDF/PAY REQ	TRF		4129.00	1420255.81
03-JAN-2025		UPI/790934562914/CR/GHANTASAL A JAVAHA/AND/20	TRF		8540.00	1428795.81
03-JAN-2025		UPI/926848354086/CR/MR KHIRADHAR MEHE/IDI/20	TRF		7000.00	1435795.81
03-JAN-2025		UPI/500310585005/CR/MR BODDU KISHORE /CIU/UIP	TRF		11000.00	1446795.81
03-JAN-2025		UPI/626422165890/CR/NARENDRA EGG CENT/IND/20	TRF		24000.00	1470795.81
03-JAN-2025		UPI/305160159117/CR/MANOJ PAHUJA/ESF/20	TRF		7725.00	1478520.81
03-JAN-2025		UPI/685302418947/CR/AJAY KUMAR BHUTAD/BAR/20	TRF		61055.00	1539575.81
03-JAN-2025	551397	VENKATRAMA/CC369	TRF	1160000.00		379575.81
03-JAN-2025		UPI/159328724273/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		21200.00	400775.81

03-JAN-2025		UPI/880803206052/CR/SATRUGHAN A MEHER/UTI/20	TRF		29348.00	430123.81
03-JAN-2025		UPI/230204753551/CR/SAMAR EGG CENTER /PUN/PAYMENT	TRF		36356.00	466479.81

** denotes cancelled transaction*

Total Debit: 1160000.0 **Total Credit:** 449804.0

This is a computer generated statement and does not require signature

