



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

04/04/2025 10:12:38

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 03/04/2025 to 03/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-APR-2025		UPI/400982100906/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		4500.00	694711.57
03-APR-2025		UPI/939565257194/CR/PRADEEP GUPTA/UBI/20	TRF		30000.00	724711.57
03-APR-2025		UPI/865571360820/CR/BINAY KUMAR YADAV/UBI/20	TRF		10000.00	734711.57
03-APR-2025		UPI/599761062458/CR/SAIDU SIRISHA/UBI/20	TRF		14280.00	748991.57
03-APR-2025		BY CASH SANTOSHI	CSH		1000000.00	1748991.57
03-APR-2025		UPI/509376442240/CR/MR CHITREN KUMAR /MAH/UPI	TRF		5524.00	1754515.57
03-APR-2025		UPI/248213197489/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	1854515.57
03-APR-2025		E/R 1178.02.369 31/03/2025	TRF		2200000.00	4054515.57
03-APR-2025		UPI/9938914111587/CR/AMIR ALI/IBK/PAYMENT F	TRF		6052.00	4060567.57
03-APR-2025		UPI/194722526372/CR/SATYENDRA SINGH/SBI/20	TRF		3150.00	4063717.57
03-APR-2025	557451	TO 1178/02/369	TRF	670000.00		3393717.57
03-APR-2025		UPI/166437225003/CR/HASSAN RAJA/HDF/20	TRF		12450.00	3406167.57
03-APR-2025		UPI/543511213039/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		55000.00	3461167.57
03-APR-2025		UPI/574724414411/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		4500.00	3465667.57
03-APR-2025		UPI/689180504752/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	3515667.57
03-APR-2025		UPI/270796362507/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		12600.00	3528267.57

* denotes cancelled transaction

Total Debit: 670000.0 Total Credit: 3508056.0

This is a computer generated statement and does not require signature

