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INDIAN OVERSEAS BANK, KICHHA

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DEVBHOO MI CHITRAKALA PRODUCER COMPANY LIMITED REGISTER

Report To :M  
 Service Outlet :3505 KICHHA  
 Account Number :350502000000272/INR DEVBHOO MI CHITRAKALA PRODUCER COMPANY LIMITED  
 Report For The Period :15-09-2025 TO 21-11-2025

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INDIAN OVERSEAS BANK, KICHHA

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DEVBHOO MI CHITRAKALA PRODUCER COMPANY LIMITED REGISTER

Report for the Period :15-09-2025 TO 21-11-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :Nil							
Brought Forward :						0.0000CR	
15-09-2025	S14924686		525818485846-BNA-KICHHA U		35,400.00	35,400.00CR	
16-09-2025	S36260613		UPI/908566033497/CR/ MO		10.00	35,410.00CR	
16-09-2025	S36855132		Cheque book Issue Charges	354.00		35,056.00CR	
17-09-2025	IB95254		BY CASH BY CASH		1,000.00	35,056.00CR	
17-09-2025	S48951042		Cheque book Issue Charges	118.00		35,938.00CR	
17-09-2025	S54048352		PCBHomeDeliveryChrgs	59.00		35,879.00CR	
19-09-2025	S11104056		IMPS/526219325860/PERFIOS		1.00	35,880.00CR	
19-09-2025	S95903967		UPI/562831138550/CR/RESHM		7,000.00	42,880.00CR	
20-09-2025	S34203877		UPI/526373322414/CR/Mr Mo		2,000.00	44,880.00CR	
20-09-2025	S34220970		UPI/526372825679/CR/Mr Mo		1,200.00	46,080.00CR	
20-09-2025	S35649024		UPI/131800351711/CR/ MO		10.00	46,090.00CR	
21-09-2025	S45556744		UPI/526439065457/CR/SURYA		12,000.00	58,090.00CR	
22-09-2025	S63324257		UPI/111600453044/CR/ GOVI		18,000.00	76,090.00CR	
23-09-2025	S84875060		NEFT-SBIN-SBIN42526606717		48,000.00	1,24,090.00CR	
24-09-2025	IB458254		TO TRF CA -275/DEVBHOO MI	2,500.00		1,21,590.00CR	
25-09-2025	S37245391	0007595819	Charges for PORD Customer	4.72		1,21,585.28CR	
25-09-2025	S37245391	0007595819	NEFT-UTIB-IOBAN2526844625	15,000.00		1,06,585.28CR	
25-09-2025	S37425887		UPI/111743459345/CR/ GOVI		15,000.00	1,21,585.28CR	
26-09-2025	IB483584		TO TRF HEMA CHAND	5,000.00		1,16,585.28CR	
27-09-2025	S86591626		UPI/691343338973/CR/DIVYA		150.00	1,16,735.28CR	
27-09-2025	S87953554		UPI/563624706688/CR/ PRAM		150.00	1,16,885.28CR	

