



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

09/05/2025 10:18:02

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 08/05/2025 to 08/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
08-MAY-2025		UPI/959007612024/CR/A V RAMANA/KVB/20	TRF		25000.00	2757730.12
08-MAY-2025		UPI/512807110025/CR/VIKKI SAHU SO DOM/BAR/UPI	TRF		1080.00	2758810.12
08-MAY-2025		UPI/512833104046/CR/VIKKI SAHU SO DOM/BAR/UPI	TRF		930.00	2759740.12
08-MAY-2025		UPI/384234226489/CR/JITENDRA KUMAR/IND/20	TRF		1503.00	2761243.12
08-MAY-2025		UPI/512896212265/CR/MITHLESH SAHU/UTI/UPI	TRF		2857.00	2764100.12
08-MAY-2025		UPI/183539270678/CR/BHIMA NISHAD/FIN/20	TRF		1655.00	2765755.12
08-MAY-2025	557474	VENKATRAMA POULTRIES PVT LTD	TRF	2710000.00		55755.12
08-MAY-2025		UPI/575696364103/CR/AJAY KUMAR BHUTAD/BAR/20	TRF		97500.00	153255.12
08-MAY-2025		UPI/728011928531/CR/VIJAY EGG AND CHI/CNR/20	TRF		29000.00	182255.12
08-MAY-2025		UPI/512847619619/CR/VIKKI SAHU SO DOM/BAR/UPI	TRF		933.00	183188.12
08-MAY-2025		UPI/102773996115/CR/MOHAR LAL MESHRAM/BAR/20	TRF		43000.00	226188.12
08-MAY-2025		UPI/160276288032/CR/MOHAMMAD SIDDHIK/UTI/20	TRF		50000.00	276188.12
08-MAY-2025		UPI/812628840020/CR/KHILESHWAR KAIWAR/AIR/20	TRF		12671.00	288859.12
08-MAY-2025		UPI/004827646155/CR/RIZWANA BANO/HDF/20	TRF		46000.00	334859.12
08-MAY-2025		UPI/742440621949/CR/MR SHAIK MOHAMMAD/IDI/20	TRF		12000.00	346859.12
08-MAY-2025		UPI/584102665316/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		57498.00	404357.12
08-MAY-2025		UPI/018751369256/CR/RIZWAN AHMAD/UTI/PAYMENT F	TRF		13120.00	417477.12

* denotes cancelled transaction

Total Debit: 2710000.0 Total Credit: 394747.0

This is a computer generated statement and does not require signature

