



इण्डियन ओवरसीज बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी Good people to grow with

05/03/2026 10:04:41

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 04/03/2026 to 04/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-MAR-2026		UPI/804422535600/CR/RAMANADA M VENK/UBI/20	TRF		5000.00	6946632.63
04-MAR-2026		UPI/665604344616/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		5500.00	6952132.63
04-MAR-2026		UPI/787151089004/CR/BHUKYA VENKATE/UCB/20	TRF		5000.00	6957132.63
04-MAR-2026		UPI/749812026799/CR/VELIDANDA LAC/SBI/20	TRF		14985.00	6972117.63
04-MAR-2026		UPI/312113614128/CR/YALAGANA JANI /PUN/20	TRF		50000.00	7022117.63
04-MAR-2026	557593	1178/02/595	TRF	6920000.00		102117.63
04-MAR-2026		UPI/704355959351/CR/SATTI BABU VA/SBI/20	TRF		13960.00	116077.63
04-MAR-2026		UPI/041277431559/CR/FRESH MODEL RA/KKB/20	TRF		13365.00	129442.63
04-MAR-2026		UPI/640734428930/CR/KARUKOLLA VEN/SBI/20	TRF		11948.00	141390.63
04-MAR-2026		UPI/295490078750/CR/CHERKUPEL LY N/SBI/20	TRF		10740.00	152130.63
04-MAR-2026		UPI/554323057708/CR/KUPPALA SAI SI/CNR/20	TRF		2500.00	154630.63
04-MAR-2026		UPI/779189146068/CR/MR JULAKANTI R/IDI/20	TRF		14378.00	169008.63
04-MAR-2026		UPI/316577048528/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		23656.00	192664.63

* denotes cancelled transaction

Total Debit: 6920000.0 **Total Credit:** 171032.0

This is a computer generated statement and does not require signature

