



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

14/04/2025 18:18:15

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 11/04/2025 to 11/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-APR-2025		UPI/650274484413/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	569490.57
11-APR-2025		UPI/102963405763/CR/YADAV BROILER MUR/PUN/UPI	TRF		15000.00	584490.57
11-APR-2025		UPI/385508334042/CR/ANDAVARAP U VENKA/BAR/20	TRF		42378.00	626868.57
11-APR-2025		UPI/064366872952/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	631368.57
11-APR-2025		UPI/777629449041/CR/ANIL KUMAR SAHU/BAR/20	TRF		1215.00	632583.57
11-APR-2025		UPI/510187034864/CR/SHARWAN KUMAR PA/SBI/UPI	TRF		40000.00	672583.57
11-APR-2025		UPI/510183395184/CR/SHARWAN KUMAR PA/SBI/UPI	TRF		20000.00	692583.57
11-APR-2025	557458	VENKATRAMA/CC369	TRF	450000.00		242583.57
11-APR-2025		BY GANESH	CSH		1500000.00	1742583.57
11-APR-2025		BY CASH BY GANESH	CSH		515000.00	2257583.57
11-APR-2025		UPI/996710371891/CR/BOLLIKOND A VAMSHI/HDF/20	TRF		25000.00	2282583.57
11-APR-2025		UPI/880210771415/CR/BADETI SHIVA/SBI/20	TRF		35000.00	2317583.57
11-APR-2025		UPI/142715603028/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		49400.00	2366983.57
11-APR-2025		UPI/217490972750/CR/CHOPPARA SRINIVAS/UBI/20	TRF		14350.00	2381333.57
11-APR-2025		UPI/385140807181/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	2385833.57
11-APR-2025		UPI/546735710097/CR/ASANTI TANDAN/SBI/UPI	TRF		40000.00	2425833.57
11-APR-2025		UPI/510117015468/CR/MR KHIRADHAR MEHE/IDI/UPI	TRF		15000.00	2440833.57
11-APR-2025		UPI/606890019446/CR/VINAY KUMAR DEWA/SBI/20	TRF		10040.00	2450873.57
11-APR-2025		UPI/439717123825/CR/JAGDISH RAY/UTI/20	TRF		6980.00	2457853.57
11-APR-2025		UPI/192422516982/CR/MS RAZA POULTRY/IBDB/20	TRF		11240.00	2469093.57

* denotes cancelled transaction

Total Debit: 450000.0 **Total Credit:** 2449603.0

This is a computer generated statement and does not require signature

