



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

14/03/2025 10:10:34

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 13/03/2025 to 13/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
13-MAR-2025		UPI/566043129977/CR/GANGULA GANGARAJU/HDF/20	TRF		100000.00	1602768.33
13-MAR-2025		UPI/284908393761/CR/DHANAVATH RAMESH/IND/20	TRF		100000.00	1702768.33
13-MAR-2025		UPI/472056751604/CR/NARENDRA KUMAR NA/SBI/20	TRF		891.00	1703659.33
13-MAR-2025	557439	VENKATRAMA POULTRIES PVT LTD	TRF	1480000.00		223659.33
13-MAR-2025		UPI/971253658462/CR/RAJANEE MEHER/SBI/20	TRF		19000.00	242659.33
13-MAR-2025		UPI/507262209321/CR/AAMIN KHAN/SBI/UPI	TRF		20000.00	262659.33
13-MAR-2025		UPI/979197062568/CR/RAJANEE MEHER/SBI/20	TRF		11000.00	273659.33
13-MAR-2025		UPI/399245339958/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		12530.00	286189.33
13-MAR-2025		UPI/556445626932/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	336189.33
13-MAR-2025		UPI/761544639007/CR/MR NACHAGAR SINGH/CBI/20	TRF		20000.00	356189.33
13-MAR-2025		UPI/799067552101/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		25000.00	381189.33

* denotes cancelled transaction

Total Debit: 1480000.0 Total Credit: 358421.0

This is a computer generated statement and does not require signature