



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

26/03/2025 10:04:21

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 25/03/2025 to 25/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
25-MAR-2025		UPI/895029115547/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	3923947.57
25-MAR-2025		UPI/293819801086/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		39690.00	3963637.57
25-MAR-2025		UPI/605063417654/CR/GANGULA GANGARAJU/HDF/20	TRF		50000.00	4013637.57
25-MAR-2025		UPI/834808558308/CR/DHANAVATH RAMESH/IIND/20	TRF		80000.00	4093637.57
25-MAR-2025		UPI/942924271770/CR/DHANAVATH RAMESH/IOB/20	TRF		19400.00	4113037.57
25-MAR-2025		UPI/896660684058/CR/KAWARDHA EGG CENT/UTI/20	TRF		25000.00	4138037.57
25-MAR-2025		UPI/126455879972/CR/ANDAVARAP U VENKA/BAR/20	TRF		32018.00	4170055.57
25-MAR-2025		UPI/555387594165/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	4220055.57
25-MAR-2025		UPI/788830209622/CR/RANJAN KUMAR PALE/BDB/20	TRF		1000.00	4221055.57
25-MAR-2025	557447	VENKATRAMA POULTRIES PVT LTD	TRF	3800000.00		421055.57
25-MAR-2025		UPI/407202265546/CR/AMIR ALI/IBK/PAYMENT F	TRF		7085.00	428140.57
25-MAR-2025		UPI/758821305535/CR/MR LAKSHMI NARAYA/MAH/20	TRF		728.00	428868.57
25-MAR-2025		UPI/612629919513/CR/SAIDU SIRISHA/UBI/20	TRF		12180.00	441048.57
25-MAR-2025		UPI/546951335433/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		40000.00	481048.57
25-MAR-2025		UPI/898137981419/CR/RIZWAN AHMAD/UTI/PAYMENT F	TRF		30430.00	511478.57

* denotes cancelled transaction

Total Debit: 3800000.0 Total Credit: 487531.0

This is a computer generated statement and does not require signature

