



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

02/05/2025 10:12:19

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 30/04/2025 to 30/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
30-APR-2025		UPI/630207856953/CR/BINAY KUMAR YADAV/UBI/PAYMENT	TRF		20000.00	2009759.12
30-APR-2025		UPI/292474136387/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		5930.00	2015689.12
30-APR-2025	557469	VENKATRAMA POULTRIES PVT LTD	TRF	1970000.00		45689.12
30-APR-2025		UPI/834738122215/CR/SURENDRA/ BKI/20	TRF		11800.00	57489.12
30-APR-2025		UPI/034392361765/CR/SHEKH AFROJ KHAN/BDB/PAYMENT	TRF		19000.00	76489.12
30-APR-2025		UPI/208657597600/CR/VIPIN KUMAR/BDB/PAYMENT F	TRF		33740.00	110229.12
30-APR-2025		UPI/693925685533/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		27000.00	137229.12
30-APR-2025		UPI/546306102442/CR/PEYYALA NAVEEN/AUB/20	TRF		5000.00	142229.12
30-APR-2025		UPI/700242404107/CR/NARASIAH PILLI/SBI/20	TRF		40000.00	182229.12
30-APR-2025		UPI/321699987187/CR/MR LAKSHMI NARAYA/MAH/20	TRF		6685.00	188914.12
30-APR-2025		UPI/512027379732/CR/JONALLAGA DA SAI/SBI/SENT US	TRF		1000.00	189914.12

* denotes cancelled transaction

Total Debit: 1970000.0 Total Credit: 170155.0

This is a computer generated statement and does not require signature