



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

12/03/2025 09:56:01

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 11/03/2025 to 11/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-MAR-2025		UPI/101283877339/CR/YADAV BROILER MUR/PUN/UIP	TRF		40000.00	5092082.33
11-MAR-2025		UPI/464256945298/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7821.00	5099903.33
11-MAR-2025		UPI/943205474420/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	5199903.33
11-MAR-2025		UPI/766140171426/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7821.00	5207724.33
11-MAR-2025		UPI/716559469678/CR/KATRAGADD A AAMANI/HDF/20	TRF		15200.00	5222924.33
11-MAR-2025		UPI/474682618555/CR/ANDAVARAP U VENKA/BAR/20	TRF		56000.00	5278924.33
11-MAR-2025		UPI/366826380905/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		19000.00	5297924.33
11-MAR-2025	557437	VENKATRAMA POULTRIES PVT LTD	TRF	5030000.00		267924.33
11-MAR-2025		UPI/317968070831/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		60500.00	328424.33
11-MAR-2025		UPI/566776426660/CR/VEDPRAKAS H CHOUHA/BAR/20	TRF		50000.00	378424.33
11-MAR-2025		UPI/153935483836/CR/KARAN DAS GHRITLA/UBI/20	TRF		784.00	379208.33
11-MAR-2025		UPI/507066388941/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		47000.00	426208.33
11-MAR-2025		UPI/227060751829/CR/VIPIN KUMAR/BDB/PAYMENT F	TRF		19000.00	445208.33
11-MAR-2025		UPI/711025245850/CR/SHEKH AFROJ KHAN/BDB/20	TRF		23000.00	468208.33
11-MAR-2025		UPI/110567069288/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		2.00	468210.33
11-MAR-2025		UPI/732280515717/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		8005.00	476215.33
11-MAR-2025		UPI/131773129134/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7245.00	483460.33
11-MAR-2025		UPI/374922515250/CR/KHUSHBOO GUPTA/SBI/20	TRF		8860.00	492320.33
11-MAR-2025		UPI/667735491467/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		42250.00	534570.33

11-MAR-2025		UPI/161133849386/CR/MR PUSHPENDRA SAH/IDI/20	TRF		9900.00	544470.33
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\* denotes cancelled transaction

**Total Debit:** 5030000.0 **Total Credit:** 522388.0

This is a computer generated statement and does not require signature

