



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

13/03/2025 10:16:00

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 12/03/2025 to 12/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-MAR-2025		UPI/502254745735/CR/RANJAN KUMAR PALE/BDB/20	TRF		1000.00	545470.33
12-MAR-2025		UPI/223160095690/CR/KATRAGADD A AAMANI/HDF/20	TRF		10000.00	555470.33
12-MAR-2025		UPI/579412577501/CR/BHUPENDRA KUMAR S/BAR/20	TRF		6330.00	561800.33
12-MAR-2025		UPI/837252533033/CR/SAMIMULLA SAYED/SBI/20	TRF		35840.00	597640.33
12-MAR-2025		UPI/421031155088/CR/TARAN KUMAR SAHU/AIR/20	TRF		1800.00	599440.33
12-MAR-2025	557438	VENKATRAMA POULTRIES PVT LTD	TRF	520000.00		79440.33
12-MAR-2025		UPI/500032685960/CR/KUMARI LINA MARK/SBI/20	TRF		5023.00	84463.33
12-MAR-2025		UPI/078600580436/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		7725.00	92188.33
12-MAR-2025		BY CASH SANTOSHI	CSH		1400000.00	1492188.33
12-MAR-2025		UPI/900310412848/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7700.00	1499888.33
12-MAR-2025		UPI/105022871239/CR/GHANTASAL A JAVAHA/UTI/20	TRF		2880.00	1502768.33

* denotes cancelled transaction

Total Debit: 520000.0 Total Credit: 1478298.0

This is a computer generated statement and does not require signature