



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

12/02/2025 10:14:40

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 11/02/2025 to 11/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-FEB-2025		UPI/775822929395/CR/ANDAVARAP U VENKAT/HDF/20	TRF		67700.00	4552258.17
11-FEB-2025		UPI/504280415309/CR/TIKESHPRAJ APATI /SBI/UIP	TRF		918.00	4553176.17
11-FEB-2025		UPI/583491979856/CR/SUKHDEV VERMA/UTI/20	TRF		6076.00	4559252.17
11-FEB-2025	557418	VENKATRAMA POULTRIES PVT LTD	TRF	4460000.00		99252.17
11-FEB-2025		UPI/102278324014/CR/SHYAMDAS NAYAK/UBI/PAYMENT F	TRF		7400.00	106652.17
11-FEB-2025		UPI/742398912774/CR/SURESH PATEL/SBI/20	TRF		10560.00	117212.17
11-FEB-2025		UPI/611338074212/CR/NIRAJ KUMAR KEWAT/FIN/20	TRF		110.00	117322.17
11-FEB-2025		UPI/708974972863/CR/MUDH SUPRIYA/BKI/20	TRF		18200.00	135522.17
11-FEB-2025		UPI/386820050282/CR/MR KHIRADHAR MEHE/IDI/20	TRF		20000.00	155522.17
11-FEB-2025		UPI/024341001727/CR/MR KHIRADHAR MEHE/IDI/20	TRF		20000.00	175522.17
11-FEB-2025		UPI/112298467498/CR/MR KHIRADHAR MEHE/IDI/20	TRF		16000.00	191522.17

\* denotes cancelled transaction

**Total Debit:** 4460000.0 **Total Credit:** 166964.0

This is a computer generated statement and does not require signature