



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

13/02/2025 10:08:26

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 12/02/2025 to 12/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-FEB-2025		UPI/504326797277/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		39480.00	231002.17
12-FEB-2025		UPI/570944954273/CR/ANDAVARAP U VENKA/BAR/20	TRF		92000.00	323002.17
12-FEB-2025		UPI/636400157397/CR/SURESH PATEL/SBI/20	TRF		12272.00	335274.17
12-FEB-2025		UPI/985780518747/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		29145.00	364419.17
12-FEB-2025		UPI/885738391555/CR/PANKAJ KUMAR DHA/SBI/20	TRF		40000.00	404419.17
12-FEB-2025		UPI/504302386544/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		35000.00	439419.17
12-FEB-2025		BY CASH SANTOSHI	CSH		1900000.00	2339419.17
12-FEB-2025		UPI/399642883011/CR/DURGESH RATHORE/SBI/PAYMENT F	TRF		39500.00	2378919.17
12-FEB-2025		UPI/468394373191/CR/SHAIK MOHAMMED UM/UTI/20	TRF		10.00	2378929.17
12-FEB-2025		UPI/462716452609/CR/SHAIK MOHAMMED UM/UTI/20	TRF		64700.00	2443629.17

\* denotes cancelled transaction

**Total Debit: 0.0 Total Credit: 2252107.0**

This is a computer generated statement and does not require signature