



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

03/04/2025 10:23:36

Account Number - 309202000000278 VENKATRAMA
 POULTRIES PVT LTD
 Customer Id : 2185988
 Open Dt : 25/01/2019
 Scheme Code : CDPUB-GOLD
 Status : Active
 Address :
 5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN
 ROAD,
 GUNTUR
 522002

BEMETARA - SPECIALIZED AGRI CREDIT
 BRANCH (3092)
 00 DURG ROAD; BEMETARA
 (M); BEMETARA; CHHATTISGARH; 491335
 EMAIL ID : iob3092@iob.in
 IFSC CODE : IOBA0003092
 MICR CODE : 491020502

Statement for the period from 01/04/2025 to 02/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-APR-2025		UPI/149086640135/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	304997.57
02-APR-2025		UPI/461413357082/CR/AMIR ALI/IBK/PAYMENT F	TRF		5560.00	310557.57
02-APR-2025		UPI/545818965012/CR/ROSHAN KUMAR YADA/SBI/NA	TRF		20000.00	330557.57
02-APR-2025		UPI/780370555719/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		52000.00	382557.57
02-APR-2025		UPI/642697623704/CR/MAROTU MADHAVA/SBI/20	TRF		662.00	383219.57
02-APR-2025		UPI/545886262879/CR/SAROJ KUMAR DEWAN/IBK/UIP	TRF		40000.00	423219.57
02-APR-2025		UPI/074850363680/CR/KAMLESHWAR KHUNT/SBI/PAYMENT	TRF		50000.00	473219.57
02-APR-2025		UPI/058802838928/CR/LALIT KUMAR/SBI/20	TRF		40000.00	513219.57
02-APR-2025		UPI/509227282459/CR/SHARWAN KUMAR PA/SBI/UIP	TRF		30000.00	543219.57
02-APR-2025		UPI/922681338332/CR/CHHATRAPAL SINGH /SBI/20	TRF		10000.00	553219.57
02-APR-2025		UPI/769230953340/CR/NAMRATA PATEL/KKB/20	TRF		4000.00	557219.57
02-APR-2025		UPI/908661094146/CR/ARJUN SINGH/KKB/20	TRF		2892.00	560111.57
02-APR-2025		UPI/840529500952/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	564611.57
02-APR-2025		UPI/799010336207/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		12510.00	577121.57
02-APR-2025		UPI/124021166001/CR/AJAY KUMAR BHUTAD/BAR/20	TRF		63750.00	640871.57
02-APR-2025		UPI/932362028269/CR/ANMOL PAHUJA/ICI/20	TRF		10000.00	650871.57
02-APR-2025		UPI/652226478041/CR/KISAN KUMAR SAHU/AIR/20	TRF		120.00	650991.57
02-APR-2025		UPI/012284759466/CR/CHITTE SANDEEPCU/SBI/20	TRF		38900.00	689891.57
02-APR-2025		UPI/081767561794/CR/RIZWAN AHMAD/UTI/PAYMENT F	TRF		320.00	690211.57

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 389714.0

This is a computer generated statement and does not require signature

