



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

05/04/2025 10:06:52

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 04/04/2025 to 04/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-APR-2025		UPI/839863984982/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		4500.00	3532767.57
04-APR-2025		UPI/835238475067/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		20438.00	3553205.57
04-APR-2025		UPI/355843346776/CR/PANKAJ KUMAR DHA/SBI/20	TRF		25000.00	3578205.57
04-APR-2025		UPI/588551077943/CR/MUNILAL CHAUHAN/FIN/20	TRF		500.00	3578705.57
04-APR-2025		UPI/812533869711/CR/SHANMUGA M GOPI NA/SBI/20	TRF		73050.00	3651755.57
04-APR-2025		UPI/423879928928/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	3751755.57
04-APR-2025		UPI/690750604542/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		9410.00	3761165.57
04-APR-2025		UPI/321333224369/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	3765665.57
04-APR-2025		UPI/546060131975/CR/TIKESH PRAJ APATI /SBI/UPI	TRF		900.00	3766565.57
04-APR-2025		BY CASH MALLIKARJUN	CSH		920000.00	4686565.57
04-APR-2025	557452	TO 1178/02/369	TRF	3500000.00		1186565.57
04-APR-2025		UPI/100954656354/CR/PALSA SATHEESH/CNR/20	TRF		15000.00	1201565.57
04-APR-2025		UPI/568162596051/CR/AMIR ALI/IBK/PAYMENT F	TRF		4936.00	1206501.57
04-APR-2025		UPI/470870954182/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		21850.00	1228351.57
04-APR-2025		UPI/262894248874/CR/SHAIK MOHAMMED H/UTI/20	TRF		35100.00	1263451.57
04-APR-2025		UPI/769417607295/CR/SHEKH AFROJ KHAN/BDB/PAYMENT	TRF		8430.00	1271881.57
04-APR-2025		UPI/803568574022/CR/PENTIBOYAN A SIVA/UBI/20	TRF		57000.00	1328881.57
04-APR-2025		UPI/764691856558/CR/PETIBOYANA SIVA/BAR/20	TRF		55000.00	1383881.57
04-APR-2025		UPI/237985734788/CR/PENTIBOYAN A SIVA/UBI/20	TRF		8000.00	1391881.57
04-APR-2025		UPI/509442080505/CR/SHUBHAM WADHWANI/IDF/PAID VIA	TRF		66500.00	1458381.57

04-APR-2025		UPI/125578939388/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	1462881.57
04-APR-2025		UPI/464796123717/CR/AMIT AHUJA/BAR/20	TRF		2000.00	1464881.57
04-APR-2025		UPI/887526918965/CR/AMIT AHUJA/BAR/20	TRF		13500.00	1478381.57

** denotes cancelled transaction*

Total Debit: 3500000.0 **Total Credit:** 1450114.0

This is a computer generated statement and does not require signature

