



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

07/04/2025 10:06:05

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 05/04/2025 to 06/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-APR-2025		UPI/546153684140/CR/AMIT SHRIVAS/UCB/UIP	TRF		8500.00	1486881.57
05-APR-2025		UPI/984727799017/CR/GREEN KING/UBI/PAYMENT F	TRF		25000.00	1511881.57
05-APR-2025		UPI/915641912681/CR/SUMEN PATEL/BAR/20	TRF		51000.00	1562881.57
05-APR-2025		UPI/326428403313/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		35000.00	1597881.57
05-APR-2025		UPI/059706783713/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		33000.00	1630881.57
05-APR-2025		UPI/478539090886/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		17840.00	1648721.57
05-APR-2025		UPI/585308530435/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	1653221.57
05-APR-2025		UPI/788058256357/CR/ANMOL PAHUJA/ICI/20	TRF		25000.00	1678221.57
05-APR-2025		UPI/994547635772/CR/AKRURA BEHERA/SBI/20	TRF		44000.00	1722221.57
05-APR-2025		UPI/063189519655/CR/SHAIK MEERA BEE/CNR/20	TRF		12000.00	1734221.57
05-APR-2025		UPI/650041222771/CR/AASIF KHAN/SBI/20	TRF		50000.00	1784221.57
05-APR-2025		UPI/422537054062/CR/AASIF KHAN/SBI/20	TRF		4000.00	1788221.57
05-APR-2025		UPI/133012939518/CR/KAWARDHA EGG CENT/UTI/20	TRF		10000.00	1798221.57
05-APR-2025		UPI/324720497478/CR/SAIDU SIRISHA/UBI/20	TRF		11060.00	1809281.57
05-APR-2025	557453	VENKATRAMA POULTRIES PVT LTD	TRF	1450000.00		359281.57
05-APR-2025		UPI/345256542366/CR/SHIV PRATAP SING/SBI/20	TRF		690.00	359971.57
05-APR-2025		UPI/509503374782/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		19780.00	379751.57
05-APR-2025		UPI/956070702528/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		23095.00	402846.57
05-APR-2025		UPI/267817821036/CR/CHITTE SANDEEPCU/SBI/20	TRF		25000.00	427846.57

05-APR-2025		UPI/980582358098/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		38880.00	466726.57
05-APR-2025		UPI/580879770070/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		31000.00	497726.57
05-APR-2025		UPI/744079004096/CR/RAYSINGH KERAM/FIN/20	TRF		700.00	498426.57
05-APR-2025		UPI/665351938279/CR/MANOJ PAHUJA/ESF/20	TRF		850.00	499276.57
05-APR-2025		UPI/138343615103/CR/SHAHID HANFI/HDF/20	TRF		28200.00	527476.57
05-APR-2025		UPI/698586905031/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		79560.00	607036.57
05-APR-2025		UPI/963022002682/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	611536.57
05-APR-2025		UPI/645978557437/CR/MR D PRAKASH RAO/IDI/20	TRF		6700.00	618236.57
06-APR-2025		UPI/938838427672/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	622736.57
06-APR-2025		UPI/597709115843/CR/AMIR ALI/IBK/PAYMENT F	TRF		5456.00	628192.57
06-APR-2025		UPI/064482161896/CR/PRADEEP GUPTA/UBI/20	TRF		61000.00	689192.57
06-APR-2025		UPI/773137468898/CR/GAINDU RAM NISHAD/PUN/20	TRF		2562.00	691754.57
06-APR-2025		UPI/853820770634/CR/AJAY KUMAR BHUTAD/BAR/20	TRF		26949.00	718703.57
06-APR-2025		UPI/315485177199/CR/MR LAKSHMI NARAYA/MAH/20	TRF		19031.00	737734.57
06-APR-2025		UPI/295218570965/CR/AJAY RAY/UTI/UPI	TRF		1.00	737735.57
06-APR-2025		UPI/918487437498/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	742235.57
06-APR-2025		UPI/659037157716/CR/RAMCHARA N/UTI/20	TRF		975.00	743210.57
06-APR-2025		UPI/816825577197/CR/MOHAMMAD KASIM/SBI/20	TRF		18300.00	761510.57
06-APR-2025		UPI/608994510227/CR/RIZWAN AHMAD/UTI/PAYMENT F	TRF		8816.00	770326.57
06-APR-2025		UPI/497939455778/CR/SHAHID HANFI/HDF/20	TRF		18200.00	788526.57
06-APR-2025		UPI/162948493810/CR/BARNA RAY/HDF/20	TRF		24800.00	813326.57

* denotes cancelled transaction

Total Debit: 1450000.0 **Total Credit:** 784945.0

This is a computer generated statement and does not require signature