



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

08/04/2025 09:52:20

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 07/04/2025 to 07/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-APR-2025		UPI/233696479280/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	913326.57
07-APR-2025		UPI/158511017224/CR/RAMCHARA N/UTI/20	TRF		405.00	913731.57
07-APR-2025		UPI/677029928133/CR/RAJDHANI ANDA CEN/SBI/20	TRF		76500.00	990231.57
07-APR-2025		UPI/426844955599/CR/AJAY/IPO/20	TRF		398.00	990629.57
07-APR-2025		UPI/742547856188/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	995129.57
07-APR-2025		UPI/509726134031/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		45000.00	1040129.57
07-APR-2025	557454	VENKATRAMA POULTRIES PVT LTD	TRF	790000.00		250129.57
07-APR-2025		UPI/108929842493/CR/GUNTAKAAN I ISSAK/SBI/20	TRF		5000.00	255129.57
07-APR-2025		UPI/186765193553/CR/MR PAVAN KUMAR PA/MAH/20	TRF		7608.00	262737.57
07-APR-2025		UPI/400922196399/CR/AAMIN KHAN/SBI/20	TRF		21000.00	283737.57
07-APR-2025		UPI/901854899649/CR/AMIR ALI/IBK/PAYMENT F	TRF		5080.00	288817.57
07-APR-2025		BY CASH JAGDISH	CSH		1500000.00	1788817.57
07-APR-2025		UPI/678256933108/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		24400.00	1813217.57
07-APR-2025		BY CASH JAGDISH	CSH		1000000.00	2813217.57
07-APR-2025		UPI/329824864505/CR/GADEGANI SRINIVA/SBI/20	TRF		14781.00	2827998.57
07-APR-2025		UPI/509772810576/CR/MR KHIRADHAR MEHE/IDI/UPI	TRF		17588.00	2845586.57
07-APR-2025		UPI/509700010256/CR/MR CHITREN KUMAR /MAH/UPI	TRF		6992.00	2852578.57
07-APR-2025		UPI/643638564302/CR/MR BELANI BAPIRAJ/IDI/20	TRF		8460.00	2861038.57
07-APR-2025		UPI/506850977241/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	2865538.57
07-APR-2025		UPI/969201004267/CR/E RAJESH/UBI/20	TRF		50000.00	2915538.57
07-APR-2025		UPI/288922943512/CR/E RAJESH/UBI/PAYMENT F	TRF		20000.00	2935538.57

07-APR-2025		UPI/798683713779/CR/ABDUL SHAHID HANF/HDF/20	TRF		38900.00	2974438.57
-------------	--	---	-----	--	----------	------------

** denotes cancelled transaction*

Total Debit: 790000.0 **Total Credit:** 2951112.0

This is a computer generated statement and does not require signature

