



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

10/04/2025 09:59:42

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 09/04/2025 to 09/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-APR-2025		UPI/446091191018/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		72000.00	3137802.57
09-APR-2025		UPI/835538407075/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	3142302.57
09-APR-2025		UPI/032950966825/CR/AMIR ALI/IBK/PAYMENT F	TRF		5636.00	3147938.57
09-APR-2025		UPI/102860678428/CR/GAJANANA BHARAT C/CNR/UIP	TRF		690.00	3148628.57
09-APR-2025		UPI/536656377328/CR/SONU YADAV/AIR/PAYMENT F	TRF		40475.00	3189103.57
09-APR-2025		UPI/077949669755/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	3239103.57
09-APR-2025		UPI/934354872678/CR/AMIR ALI/IBK/PAYMENT F	TRF		5484.00	3244587.57
09-APR-2025		UPI/720205859017/CR/RAJDHANI ANDA CEN/SBI/20	TRF		50000.00	3294587.57
09-APR-2025	557456	TO 1178/02/369	TRF	3040000.00		254587.57
09-APR-2025		UPI/481366279549/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		33000.00	287587.57
09-APR-2025		UPI/305106657212/CR/HEMCHAND JANGHEL/SBI/20	TRF		8795.00	296382.57
09-APR-2025		UPI/546554968100/CR/MR KHIRADHAR MEHE/IDI/UIP	TRF		15000.00	311382.57
09-APR-2025		UPI/869401240109/CR/MD DANISH/PUN/20	TRF		7719.00	319101.57
09-APR-2025		UPI/236082287894/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	323601.57
09-APR-2025		UPI/995160155136/CR/ANDAVARAP U VENKAT/ICI/20	TRF		54983.00	378584.57
09-APR-2025		UPI/440914502180/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		15000.00	393584.57
09-APR-2025		UPI/479064771652/CR/BASIM KHAN SO SAM/BKI/20	TRF		4900.00	398484.57
09-APR-2025		UPI/844704347362/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		33840.00	432324.57

* denotes cancelled transaction

Total Debit: 3040000.0 Total Credit: 406522.0

This is a computer generated statement and does not require signature

