



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

12/04/2025 10:05:49

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 10/04/2025 to 10/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-APR-2025		UPI/828776997495/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	436824.57
10-APR-2025		UPI/387614449683/CR/MUNISH KUMAR SAHU/BAR/20	TRF		4304.00	441128.57
10-APR-2025		UPI/822707368932/CR/DHANAVATH KRISHNA/IND/20	TRF		100000.00	541128.57
10-APR-2025		UPI/432882747429/CR/DHANAVATH RAMESH/IND/20	TRF		51250.00	592378.57
10-APR-2025		UPI/077412258716/CR/MUDRABOIN A GOPI/SBI/20	TRF		13602.00	605980.57
10-APR-2025		UPI/527904685361/CR/SONU YADAV/AIR/PAYMENT F	TRF		25500.00	631480.57
10-APR-2025		UPI/273789636256/CR/BHOLA PRASAD SAW/SBI/20	TRF		10000.00	641480.57
10-APR-2025		UPI/588025248001/CR/VKINGS/UTI/20	TRF		73880.00	715360.57
10-APR-2025		UPI/961514900515/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	719860.57
10-APR-2025		UPI/194309672959/CR/AMIR ALI/IBK/PAYMENT F	TRF		4548.00	724408.57
10-APR-2025	557457	VENKATRAMA/CC369	TRF	410000.00		314408.57
10-APR-2025		UPI/449609835140/CR/MR LAKSHMI NARAYA/MAH/20	TRF		23882.00	338290.57
10-APR-2025		UPI/063608365198/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		47000.00	385290.57
10-APR-2025		UPI/102943633717/CR/DEEPAK KUMAR/HDF/UPI	TRF		12000.00	397290.57
10-APR-2025		UPI/523748307036/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		34200.00	431490.57
10-APR-2025		UPI/790000169998/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	435990.57
10-APR-2025		UPI/510041746446/CR/MR KHIRADHAR MEHE/IDI/UPI	TRF		2700.00	438690.57
10-APR-2025		UPI/701364540966/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		800.00	439490.57
10-APR-2025		UPI/631138398141/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		10000.00	449490.57
10-APR-2025		UPI/665136898214/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		200.00	449690.57

10-APR-2025		UPI/510095803269/CR/ALTAF AKHTAR/HDF/SENT USIN	TRF		19800.00	469490.57
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** denotes cancelled transaction*

Total Debit: 410000.0 **Total Credit:** 447166.0

This is a computer generated statement and does not require signature

