



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

16/04/2025 10:16:58

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 12/04/2025 to 15/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-APR-2025		UPI/898546842021/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		5000.00	2474093.57
12-APR-2025		UPI/747794796436/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		69000.00	2543093.57
12-APR-2025		UPI/260229441242/CR/MUNISH KUMAR SAHU/BAR/20	TRF		3444.00	2546537.57
12-APR-2025		UPI/541043898083/CR/A V RAMANA/KVB/20	TRF		50000.00	2596537.57
12-APR-2025		UPI/146126089561/CR/SHANMUGA M GOPI NA/SBI/20	TRF		71280.00	2667817.57
12-APR-2025		UPI/106647039726/CR/AMIR ALI/IBK/PAYMENT F	TRF		4924.00	2672741.57
12-APR-2025		UPI/323687493479/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		1.00	2672742.57
12-APR-2025		UPI/864590899866/CR/BOLLIKOND A VAMSHI/HDF/20	TRF		50000.00	2722742.57
12-APR-2025		UPI/537319551298/CR/BOLLIKOND A VAMSHI/HDF/PAYMENT	TRF		30000.00	2752742.57
12-APR-2025		UPI/271816970639/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		14000.00	2766742.57
12-APR-2025		UPI/636928180177/CR/SONU YADAV/AIR/PAYMENT F	TRF		8400.00	2775142.57
12-APR-2025		UPI/155600279657/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	2779642.57
12-APR-2025		UPI/516375332565/CR/MD ASLAM HUSSAIN/UTI/20	TRF		100.00	2779742.57
12-APR-2025		UPI/244282884163/CR/RAHUL DEWANGAN/IBK/20	TRF		6550.00	2786292.57
12-APR-2025		UPI/546821771408/CR/MOHAMMED SAHIL QU/BKI/UIP	TRF		2000.00	2788292.57
12-APR-2025		UPI/546870368371/CR/MOHAMMED SAHIL QU/BKI/LAYER P	TRF		9000.00	2797292.57
13-APR-2025		UPI/602451369634/CR/RAJDHANI ANDA CEN/SBI/20	TRF		50000.00	2847292.57
13-APR-2025		UPI/546901484661/CR/LOKESH VERMA/BAR/UIP	TRF		825.00	2848117.57
13-APR-2025		UPI/452541412337/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		90000.00	2938117.57

13-APR-2025		UPI/682406431563/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	2942617.57
13-APR-2025		UPI/510390663774/CR/AMIT KUMAR VISHWA/UBI/UPI	TRF		254.00	2942871.57
13-APR-2025		UPI/510313165494/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		75000.00	3017871.57
13-APR-2025		UPI/179521455112/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		50000.00	3067871.57
13-APR-2025		UPI/644851370414/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		20000.00	3087871.57
13-APR-2025		UPI/510340431771/CR/ROSHNI PARTE/IOB/PAID VIA	TRF		1831.00	3089702.57
13-APR-2025		UPI/137181485651/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		36452.00	3126154.57
13-APR-2025		UPI/560761254586/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		18000.00	3144154.57
13-APR-2025		UPI/510319932929/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		19000.00	3163154.57
13-APR-2025		UPI/846333484416/CR/CHENNU MOHAN REDD/CNR/20	TRF		8829.00	3171983.57
13-APR-2025		UPI/700587261448/CR/AMIR ALI/IBK/PAYMENT F	TRF		6436.00	3178419.57
13-APR-2025		UPI/989490114087/CR/MOHAMMAD TAIK S/SBI/20	TRF		18840.00	3197259.57
13-APR-2025		UPI/806675191076/CR/NITESH SAHU/HDF/20	TRF		2000.00	3199259.57
13-APR-2025		UPI/207280375710/CR/NITESH SAHU/HDF/PAYMENT F	TRF		2000.00	3201259.57
13-APR-2025		UPI/088706092911/CR/NITESH SAHU/HDF/PAYMENT F	TRF		500.00	3201759.57
14-APR-2025		UPI/103142727118/CR/YADAV BROILER MUR/PUN/UPI	TRF		31200.00	3232959.57
14-APR-2025		UPI/111129765003/CR/MUDRABOIN A GOPI/SBI/20	TRF		4300.00	3237259.57
14-APR-2025		UPI/981398632290/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		23000.00	3260259.57
14-APR-2025		UPI/773801117432/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	3264759.57
14-APR-2025		UPI/590861746523/CR/LILESH KUMAR SATN/AIR/20	TRF		5500.00	3270259.57
14-APR-2025		UPI/111443312297/CR/LILESH KUMAR SATN/AIR/PAYMENT	TRF		20.00	3270279.57
14-APR-2025		UPI/510446873359/CR/FALIT KUMAR SAHU/SBI/UPI	TRF		12734.00	3283013.57
14-APR-2025		UPI/727611278283/CR/SAIDU SIRISHA/UBI/20	TRF		17560.00	3300573.57
14-APR-2025		IMPS/510414387309/NAVED P/XXX/XXX999786/-	TRF		165035.00	3465608.57
14-APR-2025		UPI/547050129085/CR/MEGHRAJ VERMA SO /BAR/UPI	TRF		9416.00	3475024.57
14-APR-2025		UPI/441035398901/CR/PANKAJ KUMAR DHA/SBI/20	TRF		47625.00	3522649.57
14-APR-2025		UPI/739315374665/CR/DEVID GOPI CHARAN/BAR/20	TRF		6560.00	3529209.57
14-APR-2025		UPI/206344483072/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	3533709.57
14-APR-2025		UPI/242839880327/CR/SUMIT KUMAR SAHA/PUN/20	TRF		3313.00	3537022.57
15-APR-2025		UPI/096325391526/CR/MR BEEKAM SIVA R/CBI/20	TRF		15990.00	3553012.57
15-APR-2025		UPI/547172514620/CR/SUDAMA ARMO/IOB/UPI	TRF		841.00	3553853.57
15-APR-2025		UPI/351597926135/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	3558353.57
15-APR-2025		UPI/317143594323/CR/TILESHWAR JANGHEL/HDF/20	TRF		14554.00	3572907.57
15-APR-2025		UPI/194860621734/CR/ANDAVARAP U VENKA/BAR/20	TRF		50058.00	3622965.57
15-APR-2025		UPI/269776378549/CR/BEERA PARAVATHEE/SBI/20	TRF		5000.00	3627965.57
15-APR-2025		UPI/551304870487/CR/MR LAKSHMI NARAYA/MAH/20	TRF		17617.00	3645582.57
15-APR-2025		UPI/498161388320/CR/AMIR ALI/IBK/PAYMENT F	TRF		5196.00	3650778.57

15-APR-2025		UPI/089236830490/CR/SONU YADAV/AIR/PAYMENT F	TRF		43000.00	3693778.57
15-APR-2025		UPI/953191095581/CR/AMIR ALI/IBK/PAYMENT F	TRF		4800.00	3698578.57
15-APR-2025		UPI/307207114479/CR/MUNISH KUMAR SAHU/BAR/20	TRF		3417.00	3701995.57
15-APR-2025		UPI/147418316186/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		40000.00	3741995.57
15-APR-2025		UPI/487595420186/CR/RAJDHANI ANDA CEN/SBI/20	TRF		76000.00	3817995.57
15-APR-2025		UPI/547156186447/CR/MORAM MAHESH/SBI/UPI	TRF		8940.00	3826935.57
15-APR-2025		UPI/510539608016/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		24780.00	3851715.57
15-APR-2025		UPI/571351875358/CR/MR TULESHWAR YADA/IDI/PAYMENT	TRF		63240.00	3914955.57
15-APR-2025		UPI/545670908472/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		30000.00	3944955.57
15-APR-2025		UPI/478483488818/CR/SHEIKH SAMIR SHEI/ESM/20	TRF		605.00	3945560.57
15-APR-2025		UPI/115755185644/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		20000.00	3965560.57
15-APR-2025		UPI/103209022190/CR/LEEKESH KUMAR/SBI/UPI	TRF		24000.00	3989560.57
15-APR-2025		UPI/179659034163/CR/SARITA KOTHARI/SBI/20	TRF		22140.00	4011700.57
15-APR-2025		UPI/547180437256/CR/MR CHITREN KUMAR /MAH/UPI	TRF		5032.00	4016732.57
15-APR-2025		UPI/510595508227/CR/MR CHITREN KUMAR /MAH/UPI	TRF		5544.00	4022276.57
15-APR-2025	557459	VENKATRAMA POULTRIES PVT LTD	TRF	3530000.00		492276.57
15-APR-2025		BY CASH SANTOSHI	CSH		500000.00	992276.57
15-APR-2025		BY CASH SANTOSHI	CSH		2000000.00	2992276.57
15-APR-2025		BY CASH SANTOSHI	CSH		2000000.00	4992276.57
15-APR-2025		UPI/284083254722/CR/BINAY KUMAR YADAV/UBI/20	TRF		35000.00	5027276.57
15-APR-2025		BY CASH SANTOSHI	CSH		2000000.00	7027276.57
15-APR-2025		UPI/510542831971/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		24720.00	7051996.57
15-APR-2025		UPI/417303335038/CR/YOGESH KUMAR S O /BAR/20	TRF		1500.00	7053496.57
15-APR-2025		UPI/054831916801/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	7057996.57
15-APR-2025		UPI/710579462284/CR/GANESH KUMAR DHUR/FIN/20	TRF		362.00	7058358.57
15-APR-2025		UPI/708260554749/CR/AMIT GUPTA/BKI/20	TRF		38000.00	7096358.57
15-APR-2025		UPI/906647674296/CR/AMIT GUPTA/BKI/20	TRF		22000.00	7118358.57
15-APR-2025		UPI/293776085398/CR/SURENDRA SINGH/ESF/20	TRF		6632.00	7124990.57
15-APR-2025		UPI/045670229660/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		10500.00	7135490.57
15-APR-2025		UPI/473983637110/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		8040.00	7143530.57
15-APR-2025		CASH DEPOSIT HANDLING CHARGES 15-04-2025	TRF	354.11		7143176.46
15-APR-2025		UPI/510511710632/CR/MR CHITREN KUMAR /MAH/UPI	TRF		4864.00	7148040.46
15-APR-2025		UPI/103236313372/CR/HUSSAIN MOHAMMAD/HDF/UPI	TRF		13000.00	7161040.46
15-APR-2025		UPI/795262722953/CR/AMIR ALI/IBK/PAYMENT F	TRF		5388.00	7166428.46
15-APR-2025		UPI/510514618478/CR/MR CHITREN KUMAR /MAH/UPI	TRF		5344.00	7171772.46

* denotes cancelled transaction

Total Debit: 3530354.11 Total Credit: 8233033.0

This is a computer generated statement and does not require signature

