



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

17/03/2025 09:59:56

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 14/03/2025 to 15/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
14-MAR-2025		UPI/684157675217/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		20800.00	401989.33
14-MAR-2025		UPI/020089843011/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		13820.00	415809.33
15-MAR-2025		UPI/101496477220/CR/YADAV BROILER MUR/PUN/UIP	TRF		40000.00	455809.33
15-MAR-2025		UPI/185217456202/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		100000.00	555809.33
15-MAR-2025		UPI/398650211785/CR/DURGESH RATHORE/SBI/PAYMENT F	TRF		30000.00	585809.33
15-MAR-2025		UPI/766356774474/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		52000.00	637809.33
15-MAR-2025		UPI/925973261276/CR/KUMARI LINA MARK/SBI/20	TRF		500.00	638309.33
15-MAR-2025		UPI/891441086089/CR/MD DANISH/PUN/20	TRF		6720.00	645029.33
15-MAR-2025		UPI/484994554406/CR/AJAY/IPO/20	TRF		200.00	645229.33
15-MAR-2025		UPI/056114629751/CR/RAMAVATH PANDU/CNR/20	TRF		5000.00	650229.33
15-MAR-2025	557440	TO 1178/02/369	TRF	430000.00		220229.33
15-MAR-2025		UPI/086382724937/CR/SHARWAN KUMAR PAT/SBI/20	TRF		50000.00	270229.33
15-MAR-2025		UPI/068459215628/CR/SHARWAN KUMAR PAT/SBI/PAYMENT	TRF		30000.00	300229.33
15-MAR-2025		UPI/507445015882/CR/SHARWAN KUMAR PA/SBI/UIP	TRF		20000.00	320229.33
15-MAR-2025		UPI/179211084008/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		56.00	320285.33
15-MAR-2025		UPI/664383442613/CR/HEMANGINIT ANDI T/SBI/20	TRF		467.00	320752.33
15-MAR-2025		UPI/403767396570/CR/MOHAMMAD SULTAN/SBI/20	TRF		4193.00	324945.33
15-MAR-2025		UPI/629788504088/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		10000.00	334945.33
15-MAR-2025		UPI/298957946326/CR/GADEGANI SRINIVA/SBI/20	TRF		2819.00	337764.33
15-MAR-2025		UPI/811760245017/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		41000.00	378764.33

15-MAR-2025		UPI/178230334550/CR/DEEPESH SAHU/IOB/20	TRF		10000.00	388764.33
15-MAR-2025		UPI/581507040767/CR/DEEPESH SAHU/IOB/20	TRF		10000.00	398764.33
15-MAR-2025		UPI/019166200284/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		5000.00	403764.33
15-MAR-2025		UPI/080672556697/CR/NIRANJAN KUMAR SA/UBI/20	TRF		10000.00	413764.33
15-MAR-2025		UPI/468197620924/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		10000.00	423764.33
15-MAR-2025		UPI/823856761869/CR/MANOJ PAHUJA/ESF/20	TRF		1300.00	425064.33

* denotes cancelled transaction

Total Debit: 430000.0 **Total Credit:** 473875.0

This is a computer generated statement and does not require signature

