17/04/2025 10:16:32

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 16/04/2025 to 16/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-APR-2025		UPI/426597681065/CR/SANTOSH CHHATRI S/BKI/UPI	TRF		2000.00	7173772.46
16-APR-2025		UPI/337577316998/CR/SHEIKH SHARIK/UBI/20	TRF		2000.00	7175772.46
16-APR-2025		UPI/563300089715/CR/SHEIKH SHARIK/UBI/PAYMENT F	TRF		66000.00	7241772.46
16-APR-2025		UPI/510691541686/CR/VIJAY KUMAR KOL/BAR/UPI	TRF		12900.00	7254672.46
16-APR-2025		UPI/453091389424/CR/KATURI VENU BABU/UBI/20	TRF		3450.00	7258122.46
16-APR-2025		UPI/216886442861/CR/SONU YADAV/AIR/PAYMENT F	TRF		5349.00	7263471.46
16-APR-2025		UPI/877335991235/CR/A V RAMANA/KVB/20	TRF		30000.00	7293471.46
16-APR-2025		UPI/970089537681/CR/HEMANGINIT ANDI T/SBI/20	TRF		800.00	7294271.46
16-APR-2025	557460	TO 1178/02/369	TRF	7150000.00		144271.46
16-APR-2025		UPI/888699270459/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	148771.46
16-APR-2025		UPI/360408738316/CR/MUNISH KUMAR SAHU/BAR/20	TRF		6354.00	155125.46
16-APR-2025		UPI/169918712345/CR/NARESH KUMAR YADA/IPO/20	TRF		4108.00	159233.46
16-APR-2025		UPI/886951710553/CR/AMIR ALI/IBK/PAYMENT F	TRF		1352.00	160585.46
16-APR-2025		UPI/148367637996/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		23175.00	183760.46
16-APR-2025		BY CASH MADHAV	CSH		1450000.00	1633760.46
16-APR-2025		UPI/759953051964/CR/SAIDU SIRISHA/UBI/20	TRF		18000.00	1651760.46
16-APR-2025		BY CASH SANTOSHI	CSH		2000000.00	3651760.46
16-APR-2025		UPI/610430900581/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	3656260.46
16-APR-2025		UPI/419465118607/CR/MUNISH KUMAR SAHU/BAR/20	TRF		6143.00	3662403.46
16-APR-2025		UPI/510637492772/CR/MR CHITREN KUMAR /MAH/UPI	TRF		530.00	3662933.46
16-APR-2025		CASH DEPOSIT HANDLING CHARGES 16-04-2025	TRF	2035.50		3660897.96

* denotes cancelled transaction

Total Debit: 7152035.5 **Total Credit:** 3641161.0

This is a computer generated statement and does not require signature