



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

18/04/2025 10:30:36

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 17/04/2025 to 17/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-APR-2025		UPI/447653766658/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	3760897.96
17-APR-2025		UPI/510789547104/CR/SHAIK EMADH BASHA/BAR/PAID VI	TRF		29000.00	3789897.96
17-APR-2025		UPI/616584631086/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		24900.00	3814797.96
17-APR-2025		UPI/150358985676/CR/MUNISH KUMAR SAHU/BAR/20	TRF		3815.00	3818612.96
17-APR-2025		UPI/340299162849/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		60000.00	3878612.96
17-APR-2025		UPI/048541472525/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	3928612.96
17-APR-2025		UPI/582675294930/CR/AMIR ALI/IBK/PAYMENT F	TRF		5148.00	3933760.96
17-APR-2025		UPI/275955150252/CR/SONU YADAV/AIR/PAYMENT F	TRF		11810.00	3945570.96
17-APR-2025		UPI/746197183283/CR/JASTHI VENKATESWA/UBI/PAYMENT	TRF		4723.00	3950293.96
17-APR-2025		UPI/330030423577/CR/MR LAKSHMI NARAYA/MAH/20	TRF		17895.00	3968188.96
17-APR-2025		UPI/544105552551/CR/MUDRABOIN A GOPI/SBI/20	TRF		1900.00	3970088.96
17-APR-2025		UPI/271022391518/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	3974588.96
17-APR-2025		UPI/452428592249/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		22420.00	3997008.96
17-APR-2025		UPI/510790889053/CR/MR KHIRADHAR MEHE/IDI/UPI	TRF		15000.00	4012008.96
17-APR-2025		UPI/510791034230/CR/MR KHIRADHAR MEHE/IDI/UPI	TRF		15000.00	4027008.96
17-APR-2025	557461	TO 1178/02/369	TRF	3640000.00		387008.96
17-APR-2025		UPI/235982410491/CR/AMIR ALI/IBK/PAYMENT F	TRF		5732.00	392740.96
17-APR-2025		UPI/510756280011/CR/MR CHITREN KUMAR /MAH/UPI	TRF		6088.00	398828.96
17-APR-2025		UPI/001125930743/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	403328.96
17-APR-2025		UPI/215198054038/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	453328.96

17-APR-2025		UPI/118883877141/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		7770.00	461098.96
17-APR-2025		UPI/412349719246/CR/SATENDRA SONWANE/BKI/20	TRF		6216.00	467314.96
17-APR-2025		UPI/843372527503/CR/MOHIT KUMAR/UBI/20	TRF		2000.00	469314.96
17-APR-2025		UPI/024687713796/CR/PANCHANAN SARKAR/SBI/20	TRF		2000.00	471314.96
17-APR-2025		UPI/676588153458/CR/SAGAR GUPTA/SBI/20	TRF		99000.00	570314.96
17-APR-2025		UPI/961551535785/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		26059.00	596373.96

* denotes cancelled transaction

Total Debit: 3640000.0 **Total Credit:** 575476.0

This is a computer generated statement and does not require signature

