



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

21/04/2025 10:15:32

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 18/04/2025 to 20/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
18-APR-2025		UPI/420924899127/CR/AMIR ALI/IBK/PAYMENT F	TRF		4604.00	600977.96
18-APR-2025		UPI/796008650101/CR/AMIR ALI/IBK/PAYMENT F	TRF		4756.00	605733.96
18-APR-2025		UPI/556920567484/CR/SHARWAN KUMAR PAT/SBI/P	TRF		62000.00	667733.96
18-APR-2025		UPI/218108967077/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	672233.96
18-APR-2025		UPI/752852420197/CR/AMIR ALI/IBK/PAYMENT F	TRF		5176.00	677409.96
18-APR-2025		UPI/510832637029/CR/SHARWAN KUMAR PA/SBI/UIP	TRF		25000.00	702409.96
18-APR-2025		UPI/737695744771/CR/MANISH KUMAR SAHU/AIR/20	TRF		856.00	703265.96
18-APR-2025		UPI/576674009238/CR/SHARWAN KUMAR PAT/SBI/PAYMENT	TRF		23000.00	726265.96
18-APR-2025		UPI/103382690552/CR/BHANU PRATAP TAND/HDF/UIP	TRF		80000.00	806265.96
18-APR-2025		UPI/187069501473/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	810765.96
18-APR-2025		UPI/878733608454/CR/MD IMRAN KHAN/SBI/20	TRF		1.00	810766.96
18-APR-2025		UPI/662793464506/CR/MD IMRAN KHAN/SBI/PAYMENT F	TRF		4188.00	814954.96
18-APR-2025		UPI/453155280424/CR/ANSARI POULTRY AN/AUB/20	TRF		1.00	814955.96
18-APR-2025		UPI/071308964233/CR/ANSARI POULTRY AN/AUB/PAYMENT	TRF		37100.00	852055.96
18-APR-2025		UPI/405836122882/CR/SAMAY KUMAR BHOJW/SBI/20	TRF		15000.00	867055.96
18-APR-2025		UPI/226199306541/CR/RAHUL SAHU/PSI/20	TRF		3320.00	870375.96
19-APR-2025		UPI/328757874488/CR/AMIR ALI/IBK/PAYMENT F	TRF		5224.00	875599.96
19-APR-2025		UPI/103418729702/CR/YADAV BROILER MUR/PUN/UIP	TRF		15000.00	890599.96
19-APR-2025		UPI/519359894499/CR/SONU YADAV/AIR/PAYMENT F	TRF		10000.00	900599.96

19-APR-2025		UPI/825323227886/CR/SONU YADAV/AIR/PAYMENT F	TRF		10000.00	910599.96
19-APR-2025	557462	TO 1178/02/369	TRF	850000.00		60599.96
19-APR-2025		UPI/510978639201/CR/MR CHITREN KUMAR /MAH/UIP	TRF		5684.00	66283.96
19-APR-2025		UPI/236010038674/CR/SARITA KOTHARI/SBI/20	TRF		31500.00	97783.96
19-APR-2025		UPI/086436433089/CR/VENKATARA M G/SBI/20	TRF		50000.00	147783.96
19-APR-2025		UPI/751172583408/CR/ANDAVARAP U VENKAT/HDF/20	TRF		60048.00	207831.96
19-APR-2025		BY CASH SANTOSHI	CSH		2000000.00	2207831.96
19-APR-2025		BY CASH SANTOSHI	CSH		1260000.00	3467831.96
19-APR-2025		IMPS/510916360898/NAVED P/XXX/XXX999786/-	TRF		121587.00	3589418.96
19-APR-2025		UPI/012438240405/CR/VENKATARA MA G/SBI/PAYMENT F	TRF		24025.00	3613443.96
19-APR-2025		UPI/826357992859/CR/AABIDA BEGAM/HDF/PAYMENT F	TRF		17300.00	3630743.96
19-APR-2025		UPI/595138196470/CR/BHUPENDRA KUMAR S/BAR/20	TRF		2067.00	3632810.96
19-APR-2025		UPI/791636547967/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		55000.00	3687810.96
19-APR-2025		UPI/647540900867/CR/THANESHWAR YADAV/BAR/20	TRF		40000.00	3727810.96
19-APR-2025		UPI/876397751379/CR/MUNISH KUMAR SAHU/BAR/PAYMENT	TRF		3795.00	3731605.96
19-APR-2025		UPI/772594921095/CR/SANTOSH CHHATRI S/BKI/UIP	TRF		45000.00	3776605.96
19-APR-2025		UPI/788438751742/CR/SHANMUGA M GOPI NA/SBI/20	TRF		25920.00	3802525.96
19-APR-2025		UPI/749474252206/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		19225.00	3821750.96
19-APR-2025		UPI/779812901095/CR/SANTOSH CHHATRI S/BKI/UIP	TRF		7000.00	3828750.96
19-APR-2025		UPI/286699172659/CR/MR NALLABONA RAMA/IDI/20	TRF		35000.00	3863750.96
19-APR-2025		UPI/119701781178/CR/ASHMINA BEGUM DO /UBI/20	TRF		5088.00	3868838.96
19-APR-2025		UPI/510975221623/CR/MR CHITREN KUMAR /MAH/UIP	TRF		4467.00	3873305.96
19-APR-2025		UPI/510940533348/CR/MR CHITREN KUMAR /MAH/UIP	TRF		300.00	3873605.96
19-APR-2025		CASH DEPOSIT HANDLING CHARGES 19-04-2025	TRF	1923.40		3871682.56
20-APR-2025		UPI/030649989879/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		25380.00	3897062.56
20-APR-2025		UPI/603417317745/CR/DHARAVATH NAGENDR/HDF/20	TRF		15250.00	3912312.56
20-APR-2025		UPI/547682226138/CR/VIKKI SAHU SO DOM/BAR/UIP	TRF		777.00	3913089.56
20-APR-2025		UPI/269331039201/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		60000.00	3973089.56
20-APR-2025		UPI/511019864665/CR/MR CHITREN KUMAR /MAH/UIP	TRF		4828.00	3977917.56
20-APR-2025		UPI/207993924660/CR/RAJDHANI ANDA CEN/SBI/20	TRF		50000.00	4027917.56
20-APR-2025		UPI/511007027474/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		18500.00	4046417.56
20-APR-2025		UPI/191299029772/CR/SAGAR GUPTA/SBI/20	TRF		60500.00	4106917.56
20-APR-2025		UPI/736970205242/CR/RAMNARAYAN SAHU/BAR/20	TRF		10000.00	4116917.56
20-APR-2025		UPI/103493285187/CR/MOHAMMAD ABDUL K/SBI/UIP	TRF		49000.00	4165917.56
20-APR-2025		UPI/103493334866/CR/MOHAMMAD ABDUL KA/HDF/UIP	TRF		10337.00	4176254.56
20-APR-2025		UPI/103493498785/CR/MOHAMMAD ABDUL KA/HDF/UIP	TRF		38.00	4176292.56
20-APR-2025		UPI/519031675691/CR/SAIDU SIRISHA/UBI/20	TRF		16860.00	4193152.56
20-APR-2025		UPI/511032557471/CR/MR CHITREN KUMAR /MAH/UIP	TRF		5688.00	4198840.56

20-APR-2025		UPI/511006736175/CR/JONALLAGA DA SAI /SBI/SENT US	TRF		1000.00	4199840.56
20-APR-2025		UPI/947075760566/CR/ASHISH VADHWANI/IDF/20	TRF		50000.00	4249840.56
20-APR-2025		UPI/793620154476/CR/ASHISH VADHWANI/IDF/20	TRF		15000.00	4264840.56
20-APR-2025		UPI/511067905396/CR/SHUBHAM WADHWANI/IDF/PAID VIA	TRF		53750.00	4318590.56

** denotes cancelled transaction*

Total Debit: 851923.4 **Total Credit:** 4574140.0

This is a computer generated statement and does not require signature

