



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

21/03/2025 09:59:46

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 20/03/2025 to 20/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
20-MAR-2025		UPI/801949731057/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7920.00	531895.33
20-MAR-2025		UPI/332916517813/CR/AMIR ALI/IBK/20	TRF		6815.00	538710.33
20-MAR-2025		UPI/447181337205/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		99000.00	637710.33
20-MAR-2025		UPI/167677108539/CR/MUDRABOIN A GOPI/SBI/20	TRF		16224.00	653934.33
20-MAR-2025		UPI/257337852425/CR/SUNIL KUMAR BEHER/SBI/PAYMENT	TRF		1.00	653935.33
20-MAR-2025		UPI/702740612291/CR/ALOK KUMAR BEHERA/AND/PAYMENT	TRF		50000.00	703935.33
20-MAR-2025		UPI/135211490790/CR/ALOK KUMAR BEHERA/AND/PAYMENT	TRF		30000.00	733935.33
20-MAR-2025		UPI/119655249481/CR/GREEN KING/UBI/PAYMENT F	TRF		17000.00	750935.33
20-MAR-2025		UPI/521764923688/CR/SANGITA BISOYI/SBI/PAYMENT F	TRF		30000.00	780935.33
20-MAR-2025		UPI/707711953809/CR/SANGITA BISOYI/SBI/PAYMENT F	TRF		28000.00	808935.33
20-MAR-2025		UPI/660844230942/CR/SANGITA BISOYI/SBI/PAYMENT F	TRF		3000.00	811935.33
20-MAR-2025		UPI/285715844348/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	861935.33
20-MAR-2025		BY CASH SANTOSHI	CSH		1800000.00	2661935.33
20-MAR-2025		UPI/121128763640/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		30000.00	2691935.33
20-MAR-2025		UPI/963426637287/CR/SAIDU SIRISHA/UBI/20	TRF		10430.00	2702365.33
20-MAR-2025		UPI/488948161897/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		24800.00	2727165.33
20-MAR-2025	557444	VENKATRAMA POULTRIES PVT LTD	TRF	500000.00		2227165.33
20-MAR-2025		UPI/901825650370/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		6840.00	2234005.33
20-MAR-2025		UPI/917692480289/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		34500.00	2268505.33
20-MAR-2025		UPI/134284989905/CR/MR KHIRADHAR MEHE/IDI/20	TRF		9000.00	2277505.33

20-MAR-2025		CASH DEPOSIT HANDLING CHARGES 20-03-2025	TRF	546.76		2276958.57
20-MAR-2025		UPI/605776931813/CR/RIZWAN AHMAD/UTI/20	TRF		10370.00	2287328.57

** denotes cancelled transaction*

Total Debit: 500546.76 **Total Credit:** 2263900.0

This is a computer generated statement and does not require signature

