



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

24/04/2025 10:48:23

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 22/04/2025 to 23/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
22-APR-2025		UPI/440007069025/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	3103853.46
22-APR-2025		UPI/934105168205/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		13600.00	3117453.46
22-APR-2025		UPI/020175117166/CR/DHANAVATH RAMESH/INDI/20	TRF		48125.00	3165578.46
22-APR-2025		UPI/800772170705/CR/ANDAVARAP U VENKA/BAR/20	TRF		12576.00	3178154.46
22-APR-2025	557464	TO 1178/02/369	TRF	2980000.00		198154.46
22-APR-2025		UPI/322853349875/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		9000.00	207154.46
22-APR-2025		UPI/033143534644/CR/NAMRATA PATEL/KKB/PAYMENT F	TRF		5132.00	212286.46
22-APR-2025		UPI/117073760475/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		70000.00	282286.46
22-APR-2025		UPI/783380502392/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	332286.46
22-APR-2025		UPI/214127943714/CR/KUNDURU INNAREDDY/UBI/20	TRF		2000.00	334286.46
22-APR-2025		UPI/771665828976/CR/KUNDURU INNAREDDY/UBI/PAYMENT	TRF		7000.00	341286.46
22-APR-2025		UPI/511236162963/CR/MR KHIRADHAR MEHE/IDI/UIP	TRF		4670.00	345956.46
22-APR-2025		UPI/253566175496/CR/DHARAVATH NAGENDR/HDF/20	TRF		9375.00	355331.46
23-APR-2025		UPI/547998230926/CR/RAKESH SAHU/BKI/UIP	TRF		450.00	355781.46
23-APR-2025		UPI/463779104925/CR/ASHMINA BEGUM DO /UBI/PAYMENT	TRF		6092.00	361873.46
23-APR-2025		UPI/949202923953/CR/ASHMINA BEGUM DO /UBI/PAYMENT	TRF		5216.00	367089.46
23-APR-2025		UPI/163042938309/CR/KHILESHWA R KAIWAR/AIR/20	TRF		7500.00	374589.46
23-APR-2025		UPI/642873290287/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		6800.00	381389.46
23-APR-2025		UPI/648467668241/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		5450.00	386839.46
23-APR-2025		UPI/336973955008/CR/MUNISH KUMAR SAHU/BAR/PAYMENT	TRF		7218.00	394057.46

23-APR-2025		UPI/511358672150/CR/TIKESHPRAJ APATI /SBI/UPI	TRF		34.00	394091.46
23-APR-2025		UPI/390035729677/CR/MR PUSHPENDRA SAH/IDI/20	TRF		2425.00	396516.46
23-APR-2025		UPI/573699447793/CR/CHENU VIJAYA/AND/20	TRF		84000.00	480516.46
23-APR-2025		UPI/137305523569/CR/MAHENDRA DEWANGA/IDF/20	TRF		8400.00	488916.46
23-APR-2025		UPI/091109679567/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	538916.46
23-APR-2025		UPI/917693517069/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		31000.00	569916.46
23-APR-2025		UPI/409799371370/CR/MUDH SUPRIYA/BKI/20	TRF		11475.00	581391.46
23-APR-2025		UPI/948531127862/CR/MR NACHAGAR SINGH/CBI/20	TRF		10006.00	591397.46
23-APR-2025		UPI/715427971840/CR/SIYADRI GOPI/IOB/20	TRF		20000.00	611397.46
23-APR-2025		UPI/511350049534/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		34080.00	645477.46
23-APR-2025		UPI/531131781645/CR/ANDAVARAP U VENKA/BAR/20	TRF		19443.00	664920.46
23-APR-2025		UPI/285657109445/CR/MOHAMMAD SHABBIR /SBI/20	TRF		35000.00	699920.46
23-APR-2025		UPI/496751827220/CR/RIZWANA BANO/HDF/20	TRF		50000.00	749920.46
23-APR-2025		UPI/511340073345/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		1000.00	750920.46

* denotes cancelled transaction

Total Debit: 2980000.0 **Total Credit:** 727067.0

This is a computer generated statement and does not require signature