



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

25/03/2025 10:02:36

Account Number - 309202000000278 VENKATRAMA BEMETARA - SPECIALIZED AGRI CREDIT
POULTRIES PVT LTD BRANCH (3092)
Customer Id : 2185988 00 DURG ROAD;BEMETARA
Open Dt : 25/01/2019 (M);BEMETARA;CHHATTISGARH;491335
Scheme Code : CDPUB-GOLD EMAIL ID : iob3092@iob.in
Status : Active IFSC CODE : IOBA0003092
Address : MICR CODE : 491020502
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN
ROAD,
GUNTUR
522002

Statement for the period from 22/03/2025 to 24/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
22-MAR-2025		UPI/050237603164/CR/ANDAVARAP U VENKAT/ICI/20	TRF		86000.00	496151.57
22-MAR-2025		UPI/341026124004/CR/ADIMALLA GOPAIAH/SBI/20	TRF		14166.00	510317.57
22-MAR-2025		UPI/814177773705/CR/VENUGOPAL /KKB/20	TRF		40000.00	550317.57
22-MAR-2025		UPI/180390395951/CR/SATENDRA SONWANE/BKI/20	TRF		5070.00	555387.57
22-MAR-2025		UPI/455981285570/CR/P M SIDDALINGAIAH/SBI/20	TRF		30000.00	585387.57
22-MAR-2025		UPI/841155392619/CR/P M SIDDALINGAIAH/SBI/20	TRF		30000.00	615387.57
22-MAR-2025		UPI/863813872352/CR/SUNKARA JAGAN/CNR/20	TRF		27829.00	643216.57
22-MAR-2025		UPI/589605090742/CR/MAHAVEER PRASAD/IDF/20	TRF		18605.00	661821.57
22-MAR-2025		UPI/159276024674/CR/P M SIDDALINGAIAH/SBI/PAYMENT	TRF		30000.00	691821.57
22-MAR-2025		UPI/693819002725/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		6991.00	698812.57
22-MAR-2025		UPI/730531384532/CR/MANISH KUMAR SAHU/AIR/20	TRF		996.00	699808.57
22-MAR-2025		UPI/678104638816/CR/CHATURBHU J DHEEMA/BKI/20	TRF		484.00	700292.57
22-MAR-2025		UPI/544745818965/CR/NAGAMANI/UBI/KOLLI	TRF		60000.00	760292.57
22-MAR-2025		UPI/756737444103/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	860292.57
22-MAR-2025		UPI/377820980777/CR/AMIR ALI/IBK/PAYMENT F	TRF		6205.00	866497.57
22-MAR-2025		UPI/571186428615/CR/RAJESH R/SBI/20	TRF		50000.00	916497.57
22-MAR-2025		UPI/899665770428/CR/VENKATARA MA G/KAR/PAYMENT F	TRF		55000.00	971497.57
22-MAR-2025		UPI/190971212730/CR/STUDENT AC RAVI P/PUN/20	TRF		10000.00	981497.57
22-MAR-2025		UPI/508150763112/CR/LALIT KUMAR/SBI/UPI	TRF		70000.00	1051497.57

22-MAR-2025		UPI/677877325427/CR/VENKATARA M G/SBI/PAYMENT F	TRF		58000.00	1109497.57
22-MAR-2025		UPI/508134509847/CR/SHARWAN KUMAR PA/SBI/UIP	TRF		20000.00	1129497.57
22-MAR-2025		UPI/100124821924/CR/TAJ POULTRY/SBI/PAY TO VE	TRF		80000.00	1209497.57
22-MAR-2025		UPI/771871825499/CR/KAMLESHW AR KHUNT/SBI/PAYMENT	TRF		50000.00	1259497.57
22-MAR-2025		UPI/894015699801/CR/VENKATARA M G/SBI/PAYMENT F	TRF		5895.00	1265392.57
22-MAR-2025		UPI/721553719172/CR/VUNNAM RAMANA/SBI/20	TRF		50000.00	1315392.57
22-MAR-2025		UPI/425393114471/CR/RAJESH R/UBI/20	TRF		48000.00	1363392.57
22-MAR-2025		UPI/993377075310/CR/VUNNAM RAMANA/SBI/PAYMENT F	TRF		40000.00	1403392.57
22-MAR-2025		UPI/308769190664/CR/RAJESH R/SBI/20	TRF		1715.00	1405107.57
22-MAR-2025		UPI/508139219574/CR/SANJAY KUMAR BAN/SBI/UIP	TRF		60000.00	1465107.57
22-MAR-2025		UPI/834570808117/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7875.00	1472982.57
22-MAR-2025		UPI/239981690960/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		9000.00	1481982.57
22-MAR-2025		UPI/156985848679/CR/ANIKET GUPTA/AIR/20	TRF		35000.00	1516982.57
22-MAR-2025		UPI/404626587983/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		67.00	1517049.57
22-MAR-2025		UPI/101881128805/CR/BHANU PRATAP TANDI/HDF/UIP	TRF		16000.00	1533049.57
22-MAR-2025		UPI/977586174974/CR/VUNNAM RAMANA/SBI/PAYMENT F	TRF		5000.00	1538049.57
22-MAR-2025		UPI/508144464543/CR/SHARWAN KUMAR PA/SBI/UIP	TRF		20000.00	1558049.57
22-MAR-2025		UPI/271641852934/CR/GADEGANI SRINIVA/SBI/20	TRF		9383.00	1567432.57
22-MAR-2025		UPI/817649259282/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		85000.00	1652432.57
22-MAR-2025		UPI/028172889386/CR/NEW LAXMI EGG CEN/SBI/PAYMENT	TRF		95390.00	1747822.57
22-MAR-2025		UPI/306788517246/CR/RAJA WADHWANI/ESF/PAYMENT F	TRF		73000.00	1820822.57
22-MAR-2025		UPI/498696888427/CR/SANJAY WADHWANI/SBI/20	TRF		50000.00	1870822.57
22-MAR-2025		UPI/100850115971/CR/SANJAY WADHWANI/SBI/20	TRF		50000.00	1920822.57
22-MAR-2025		UPI/508125930564/CR/ALTA AKHTAR/HDF/SENT USIN	TRF		2678.00	1923500.57
23-MAR-2025		UPI/101905647193/CR/YADAV BROILER MURPUN/UIP	TRF		7900.00	1931400.57
23-MAR-2025		UPI/212985039041/CR/ASHISH YADAV/HDF/20	TRF		70000.00	2001400.57
23-MAR-2025		UPI/761941708809/CR/AMIR ALI/IBK/PAYMENT F	TRF		5550.00	2006950.57
23-MAR-2025		UPI/508230466938/CR/TIKESHPRAJ APATI /SBI/UIP	TRF		847.00	2007797.57
23-MAR-2025		UPI/508275543052/CR/ALAMGIR RANGSAJI/ICI/FOOD	TRF		50000.00	2057797.57
23-MAR-2025		UPI/435885176640/CR/SAMMA PARWEEN/SBI/20	TRF		50000.00	2107797.57
23-MAR-2025		UPI/288465529728/CR/MOHAMMAD NISAR/SBI/20	TRF		10000.00	2117797.57
23-MAR-2025		UPI/128906060066/CR/BADETI SHIVA/SBI/PAYMENT F	TRF		40000.00	2157797.57
23-MAR-2025		UPI/170868705747/CR/BUSARAJU VIJAY/SBI/20	TRF		700.00	2158497.57
23-MAR-2025		UPI/495104277692/CR/SHANMUGA M GOPI NA/SBI/20	TRF		42000.00	2200497.57
23-MAR-2025		UPI/986974732805/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	2300497.57
23-MAR-2025		UPI/591873417472/CR/SHAIK MOHAMMED H/UTI/20	TRF		30000.00	2330497.57
23-MAR-2025		UPI/670769961351/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		1765.00	2332262.57

23-MAR-2025		UPI/301759265917/CR/MOHAMMAD SULTAN/SBI/20	TRF		15686.00	2347948.57
23-MAR-2025		UPI/465273374306/CR/BADARABOINA VINAY/HDF/20	TRF		13858.00	2361806.57
23-MAR-2025		UPI/162761364124/CR/SUMEN PATEL/BAR/20	TRF		35750.00	2397556.57
23-MAR-2025		UPI/823001763080/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		60000.00	2457556.57
23-MAR-2025		UPI/037249883700/CR/VANDANA DHAMECHA/SBI/20	TRF		7000.00	2464556.57
24-MAR-2025		UPI/622233355259/CR/AMIR ALI/IBK/PAYMENT F	TRF		6830.00	2471386.57
24-MAR-2025		UPI/690733108249/CR/SAIDU SIRISHA/UBI/20	TRF		4970.00	2476356.57
24-MAR-2025		UPI/589374039469/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		15070.00	2491426.57
24-MAR-2025		UPI/824141983649/CR/SYED RASHEED/UBI/20	TRF		48000.00	2539426.57
24-MAR-2025		UPI/259424570056/CR/SURESH/KAR/20	TRF		50000.00	2589426.57
24-MAR-2025	557446	VENKATRAMA POULTRIES PVT LTD	TRF	2460000.00		129426.57
24-MAR-2025		UPI/182287738968/CR/GREEN KING/UBI/PAYMENT F	TRF		12200.00	141626.57
24-MAR-2025		UPI/085005001917/CR/SHANTA KUMAR/KKB/PAYMENT F	TRF		72000.00	213626.57
24-MAR-2025		UPI/481606486333/CR/ANDAVARAPU VENKA/BAR/20	TRF		3022.00	216648.57
24-MAR-2025		UPI/216110904172/CR/ANDAVARAPU VENKA/BAR/20	TRF		27200.00	243848.57
24-MAR-2025		UPI/082532878481/CR/VENKATARAMA G/KAR/PAYMENT F	TRF		60000.00	303848.57
24-MAR-2025		UPI/096975125424/CR/MOHAMMED YAKUB P/SBI/20	TRF		20000.00	323848.57
24-MAR-2025		UPI/508328550212/CR/NAGAMANI/UBI/UPI	TRF		50000.00	373848.57
24-MAR-2025		UPI/812459972948/CR/SHANTA KUMAR/KKB/PAYMENT F	TRF		20000.00	393848.57
24-MAR-2025		BY CASH SANTOSHI	CSH		1100000.00	1493848.57
24-MAR-2025		BY CASH SANTOSHI	CSH		2000000.00	3493848.57
24-MAR-2025		UPI/115806856814/CR/UDAY P R/KKB/20	TRF		15568.00	3509416.57
24-MAR-2025		UPI/373448928499/CR/UDAY P R/KKB/20	TRF		10000.00	3519416.57
24-MAR-2025		UPI/303474969048/CR/VENKATARAMA G/KAR/PAYMENT F	TRF		15000.00	3534416.57
24-MAR-2025		UPI/883198817791/CR/VENKATARAM G/SBI/PAYMENT F	TRF		15180.00	3549596.57
24-MAR-2025		UPI/041254280861/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		65500.00	3615096.57
24-MAR-2025		UPI/012404716742/CR/SHANMUGAM GOPI NA/SBI/20	TRF		60000.00	3675096.57
24-MAR-2025		UPI/797400298932/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		33000.00	3708096.57
24-MAR-2025		UPI/001382713964/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		5500.00	3713596.57
24-MAR-2025		UPI/890863862517/CR/ANSARI POULTRY AN/AUB/20	TRF		1.00	3713597.57
24-MAR-2025		UPI/038484907768/CR/ANSARI POULTRY AN/AUB/PAYMENT	TRF		47350.00	3760947.57
24-MAR-2025		UPI/796096440860/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		63000.00	3823947.57

* denotes cancelled transaction

Total Debit: 2460000.0 **Total Credit:** 5873796.0

This is a computer generated statement and does not require signature

