



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

25/04/2025 10:18:17

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 24/04/2025 to 24/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
24-APR-2025		UPI/021270382311/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	850920.46
24-APR-2025		UPI/891150289518/CR/MUNISH KUMAR SAHU/BAR/PAYMENT	TRF		6852.00	857772.46
24-APR-2025		UPI/915239212170/CR/GIRDHARI DHAMECH/UTI/20	TRF		10000.00	867772.46
24-APR-2025		UPI/535570331938/CR/VIJAY EGG AND CHI/CNR/20	TRF		29400.00	897172.46
24-APR-2025		UPI/246887968240/CR/BINAY KUMAR YADAV/UBI/PAYMENT	TRF		21000.00	918172.46
24-APR-2025		UPI/014494125986/CR/IJHARALUTD DIN/SBI/20	TRF		22250.00	940422.46
24-APR-2025		UPI/103687970527/CR/YADAV BROILER MUR/PUN/UPI	TRF		10000.00	950422.46
24-APR-2025		UPI/100972889488/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		29000.00	979422.46
24-APR-2025		UPI/584712641454/CR/FALESHWAR I GAUTA/SBI/20	TRF		488.00	979910.46
24-APR-2025		UPI/098252304478/CR/RAJDHANI ANDA CEN/SBI/20	TRF		50000.00	1029910.46
24-APR-2025		UPI/103692849776/CR/SHABINA BANO/HDF/UPI	TRF		100000.00	1129910.46
24-APR-2025		UPI/471942634336/CR/MOHAMMAD SHABBIR /SBI/PAYMENT	TRF		25000.00	1154910.46
24-APR-2025		UPI/281973135209/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		39600.00	1194510.46
24-APR-2025	557465	TO 1178/02/369	TRF	730000.00		464510.46
24-APR-2025		UPI/461926609526/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		39000.00	503510.46
24-APR-2025		UPI/745121165228/CR/SAIDU SIRISHA/UBI/20	TRF		25830.00	529340.46
24-APR-2025		UPI/883409883794/CR/JITENDRA MILLS/HDF/20	TRF		3628.00	532968.46
24-APR-2025		UPI/013632989547/CR/JITENDRA MILLS/HDF/PAYMENT F	TRF		3448.00	536416.46
24-APR-2025		UPI/925308677793/CR/HIRA RAM TURKANE/ICI/20	TRF		671.00	537087.46
24-APR-2025		UPI/511457435124/CR/JONALLAGA DA SAI /SBI/SENT US	TRF		1000.00	538087.46

24-APR-2025		UPI/904537717670/CR/ASHISH VADHWANI/IDF/20	TRF		2000.00	540087.46
24-APR-2025		UPI/895446657777/CR/ASHISH VADHWANI/IDF/20	TRF		2000.00	542087.46
24-APR-2025		UPI/316712248168/CR/ASHISH VADHWANI/IDF/20	TRF		2000.00	544087.46
24-APR-2025		UPI/524712362369/CR/ASHISH VADHWANI/IDF/20	TRF		2000.00	546087.46
24-APR-2025		UPI/881913753575/CR/ASHISH VADHWANI/IDF/20	TRF		2000.00	548087.46
24-APR-2025		UPI/580926399379/CR/ASHISH VADHWANI/IDF/20	TRF		2000.00	550087.46
24-APR-2025		UPI/539915520429/CR/ASHISH VADHWANI/IDF/20	TRF		2000.00	552087.46
24-APR-2025		UPI/921218448498/CR/ASHISH VADHWANI/IDF/20	TRF		10000.00	562087.46
24-APR-2025		UPI/333989410842/CR/ASHISH VADHWANI/IDF/20	TRF		1500.00	563587.46
24-APR-2025		UPI/548093732680/CR/ROSHNI PARTE/IOB/PAID VIA	TRF		437.00	564024.46

* denotes cancelled transaction

Total Debit: 730000.0 **Total Credit:** 543104.0

This is a computer generated statement and does not require signature

