



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

29/03/2025 10:04:31

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 28/03/2025 to 28/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
28-MAR-2025		UPI/102169461274/CR/YADAV BROILER MUR/PUN/UIP	TRF		25000.00	923363.57
28-MAR-2025		UPI/961697913583/CR/NISHIT KUMAR VERM/IBK/PAYMENT	TRF		11455.00	934818.57
28-MAR-2025		UPI/998008776879/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		63812.00	998630.57
28-MAR-2025		UPI/545319867342/CR/ROSHAN KUMAR YADA/SBI/NA	TRF		81000.00	1079630.57
28-MAR-2025		UPI/387095382203/CR/DODDI NARESH/BAR/20	TRF		32000.00	1111630.57
28-MAR-2025		UPI/653432568753/CR/MR SHAIK MOHAMMAD/IDI/20	TRF		10000.00	1121630.57
28-MAR-2025		UPI/580023834861/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		4000.00	1125630.57
28-MAR-2025		UPI/911712456192/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		5000.00	1130630.57
28-MAR-2025		UPI/920047267328/CR/NISHIT KUMAR VERM/IBK/PAYMENT	TRF		11400.00	1142030.57
28-MAR-2025	557449	VENKATRAMA/CC369	TRF	870000.00		272030.57
28-MAR-2025		UPI/415746553005/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		8000.00	280030.57
28-MAR-2025		UPI/102188157356/CR/MANOJ PAHUJA/AUB/UIP	TRF		60000.00	340030.57
28-MAR-2025		UPI/272230909673/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		50000.00	390030.57
28-MAR-2025		UPI/305327381939/CR/SAIDU SIRISHA/UBI/20	TRF		8540.00	398570.57
28-MAR-2025		UPI/703399171098/CR/NISHIT KUMAR VERM/IBK/PAYMENT	TRF		12034.00	410604.57
28-MAR-2025		UPI/675785633089/CR/MR MAMIDI DEVA/IDI/20	TRF		6054.00	416658.57
28-MAR-2025		UPI/232938329014/CR/MR MAMIDI DEVA/IDI/PAYMENT F	TRF		6711.00	423369.57
28-MAR-2025		UPI/228456890554/CR/ATUL SINGH/UTI/20	TRF		15000.00	438369.57
28-MAR-2025		UPI/104278042092/CR/SHAIK SUBHANI BEG/CNR/20	TRF		20215.00	458584.57
28-MAR-2025		UPI/864057627437/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		3500.00	462084.57

28-MAR-2025		UPI/383414626429/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		60.00	462144.57
28-MAR-2025		UPI/186686889014/CR/MUSKAN PAHUJA/HDF/20	TRF		12960.00	475104.57
28-MAR-2025		UPI/508778737169/CR/MOHMMAD AABID/IDF/PAY REQUE	TRF		2292.00	477396.57
28-MAR-2025		UPI/748508616467/CR/CHITTE SANDEEPCU/SBI/20	TRF		20000.00	497396.57
28-MAR-2025		UPI/827710948818/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	501896.57
28-MAR-2025		UPI/100130398969/CR/TAJ POULTRY/SBI/PAY TO VE	TRF		25000.00	526896.57
28-MAR-2025		UPI/836784607459/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		24036.00	550932.57
28-MAR-2025		UPI/773455400692/CR/RIZWAN AHMAD/UTI/PAYMENT F	TRF		37183.00	588115.57

* denotes cancelled transaction

Total Debit: 870000.0 **Total Credit:** 559752.0

This is a computer generated statement and does not require signature

