



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

29/04/2025 10:01:32

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 26/04/2025 to 28/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-APR-2025		UPI/609206257140/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	450821.46
26-APR-2025		UPI/475143134950/CR/DHARAVATH NAGENDR/HDF/20	TRF		50000.00	500821.46
26-APR-2025		UPI/305346431149/CR/AMIR ALI/IBK/PAYMENT F	TRF		5376.00	506197.46
26-APR-2025		UPI/351024865539/CR/REKCHAND SHYAMLAL/CNR/20	TRF		46000.00	552197.46
26-APR-2025		UPI/848787619716/CR/MR SACHIN CHHANNU/MAH/20	TRF		12200.00	564397.46
26-APR-2025		UPI/921502054107/CR/SINGAMSETT Y BALA/SBI/20	TRF		2000.00	566397.46
26-APR-2025		UPI/573900451972/CR/SINGAMSETT Y BALA/SBI/PAYMENT	TRF		2000.00	568397.46
26-APR-2025		UPI/624380874071/CR/SINGAMSETT Y BALA/SBI/PAYMENT	TRF		3000.00	571397.46
26-APR-2025		UPI/349483514432/CR/GOWARDHA N SAHU/UTI/20	TRF		3511.00	574908.46
26-APR-2025		UPI/745080077278/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		70000.00	644908.46
26-APR-2025		UPI/028355429231/CR/SAIDU SIRISHA/UBI/20	TRF		23170.00	668078.46
26-APR-2025		UPI/759818995028/CR/PEYYALA NAVEEN/AUB/20	TRF		5000.00	673078.46
26-APR-2025		UPI/248489987239/CR/RAJDHANI ANDA CEN/SBI/20	TRF		60000.00	733078.46
26-APR-2025		UPI/369045058932/CR/AMIR ALI/IBK/PAYMENT F	TRF		5560.00	738638.46
26-APR-2025		UPI/720371747169/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		12000.00	750638.46
26-APR-2025		UPI/043916378873/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		35000.00	785638.46
26-APR-2025		UPI/627043526650/CR/KHILESHWA R KAIWAR/AIR/20	TRF		8000.00	793638.46
26-APR-2025		UPI/826058401424/CR/KHILESHWA R KAIWAR/AIR/20	TRF		7100.00	800738.46
26-APR-2025		UPI/793273897724/CR/MR SRINU KOLLIMAL/IDI/20	TRF		54700.00	855438.46

26-APR-2025		UPI/117859968880/CR/MR BEVARA RAVIKUM/IDI/20	TRF		41320.00	896758.46
26-APR-2025		UPI/511610916752/CR/ALTAF AKHTAR/HDF/SENT USIN	TRF		7455.00	904213.46
26-APR-2025		UPI/693502891152/CR/ABDULLA STOCK POI/UBI/20	TRF		1.00	904214.46
26-APR-2025		UPI/952394849800/CR/ABDULLA STOCK POI/UBI/20	TRF		53980.00	958194.46
26-APR-2025		UPI/522479093583/CR/ANSARI POULTRY AN/AUB/20	TRF		1.00	958195.46
26-APR-2025		UPI/661878718426/CR/ANSARI POULTRY AN/AUB/PAYMENT	TRF		2980.00	961175.46
26-APR-2025		UPI/963677541678/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		14300.00	975475.46
26-APR-2025		UPI/548268668777/CR/KHUSHI DHAMECHA/SBI/PAID VIA	TRF		11000.00	986475.46
27-APR-2025		UPI/780755038186/CR/AMIR ALI/IBK/PAYMENT F	TRF		5556.00	992031.46
27-APR-2025		UPI/106023730371/CR/GOPI MENDI/CNR/20	TRF		30000.00	1022031.46
27-APR-2025		UPI/876372294380/CR/SATENDRA SONWANE/BKI/20	TRF		11000.00	1033031.46
27-APR-2025		UPI/046288565175/CR/PURAM SATISH/BKI/20	TRF		10000.00	1043031.46
27-APR-2025		UPI/324111801888/CR/SANT RAM/BAR/20	TRF		14000.00	1057031.46
27-APR-2025		UPI/843204418896/CR/AMIR ALI/IBK/PAYMENT F	TRF		5656.00	1062687.46
27-APR-2025		UPI/511751944091/CR/KONDA TI VENKATALA/UBI/NA	TRF		500.00	1063187.46
27-APR-2025		UPI/019200813309/CR/VANGURI SRIRAM/UTI/20	TRF		1790.00	1064977.46
27-APR-2025		UPI/700489909089/CR/ASIF KHAN/SBI/20	TRF		20000.00	1084977.46
27-APR-2025		UPI/201468870761/CR/SATISH KUMAR SINH/BKI/20	TRF		186.00	1085163.46
27-APR-2025		UPI/295629367271/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		29000.00	1114163.46
27-APR-2025		UPI/511735184854/CR/PILESHWAR KURMI/SBI/UPI	TRF		703.00	1114866.46
27-APR-2025		UPI/511738585811/CR/MR KHIRADHAR MEHE/IDI/UPI	TRF		15000.00	1129866.46
27-APR-2025		UPI/511738715026/CR/MR KHIRADHAR MEHE/IDI/UPI	TRF		15792.00	1145658.46
27-APR-2025		UPI/559479435177/CR/RIZWAN AHMAD/UTI/PAYMENT F	TRF		15660.00	1161318.46
28-APR-2025		UPI/005790448987/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	1261318.46
28-APR-2025		UPI/238866036908/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1263318.46
28-APR-2025		UPI/849258033958/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1265318.46
28-APR-2025		UPI/036499553914/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1267318.46
28-APR-2025		UPI/605862505574/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1269318.46
28-APR-2025		UPI/992575391677/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1271318.46
28-APR-2025		UPI/842700883401/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1273318.46
28-APR-2025		UPI/127955619651/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1275318.46
28-APR-2025		UPI/035428743672/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1277318.46
28-APR-2025		UPI/484785620597/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1279318.46
28-APR-2025		UPI/469816073250/CR/PRAMILA SHIWANKA/SBI/20	TRF		2000.00	1281318.46
28-APR-2025		UPI/103894447910/CR/YADAV BROILER MUR/PUN/UPI	TRF		14340.00	1295658.46
28-APR-2025		UPI/191688153808/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		83000.00	1378658.46
28-APR-2025		UPI/060402997630/CR/AJAY/IPO/20	TRF		188.00	1378846.46

28-APR-2025		UPI/896513944056/CR/NIJAMUDDIN KHAN /BAR/20	TRF		610.00	1379456.46
28-APR-2025		UPI/064978325239/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		46000.00	1425456.46
28-APR-2025		UPI/454281829839/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		17700.00	1443156.46
28-APR-2025		BY CASH SANDESH	CSH		2000000.00	3443156.46
28-APR-2025		BY CASH SANDESH	CSH		2000000.00	5443156.46
28-APR-2025		BY CASH SANDESH	CSH		1299500.00	6742656.46
28-APR-2025	557467	VENKATRAMA POULTRIES PVT LTD	TRF	1275000.00		5467656.46
28-APR-2025		UPI/103919286524/CR/MOHAMMAD ABDUL KA/HDF/UIP	TRF		23000.00	5490656.46
28-APR-2025		UPI/577855368542/CR/NARENDRA DIWAN/SBI/20	TRF		612.00	5491268.46
28-APR-2025		UPI/040726017047/CR/MR SRINU KOLLIMAL/IDI/20	TRF		23000.00	5514268.46
28-APR-2025		UPI/168829765057/CR/RAJDHANI ANDA CEN/SBI/20	TRF		50000.00	5564268.46
28-APR-2025		UPI/511805765115/CR/JONALLAGA DA SAI /SBI/SENT US	TRF		1000.00	5565268.46
28-APR-2025		UPI/511871847293/CR/RAKESH RANJAN SON/PUN/UIP	TRF		90000.00	5655268.46
28-APR-2025		UPI/846699232841/CR/MR REKCHAND SHAML/MAH/20	TRF		51150.00	5706418.46
28-APR-2025		UPI/195620725753/CR/MRS RAIVANTA NARE/MAH/20	TRF		190.00	5706608.46
28-APR-2025		CASH DEPOSIT HANDLING CHARGES 28-04-2025	TRF	3126.70		5703481.76

* denotes cancelled transaction

Total Debit: 1278126.7 **Total Credit:** 6630787.0

This is a computer generated statement and does not require signature