



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

01/04/2025 10:14:17

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 29/03/2025 to 31/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
29-MAR-2025		UPI/047690732728/CR/AMIR ALI/IBK/PAYMENT F	TRF		4996.00	593111.57
29-MAR-2025		UPI/381012397691/CR/NISHIT KUMAR VERM/IBK/PAYMENT	TRF		11773.00	604884.57
29-MAR-2025		UPI/666044310473/CR/RANJAN KUMAR PALE/BDB/20	TRF		250.00	605134.57
29-MAR-2025		UPI/701147535333/CR/HABIB ALI SO RIYA/UBI/20	TRF		3900.00	609034.57
29-MAR-2025		UPI/765796003476/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	613534.57
29-MAR-2025		UPI/968986059697/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		21400.00	634934.57
29-MAR-2025		UPI/439920710831/CR/VKINGS/UTI/20	TRF		35100.00	670034.57
29-MAR-2025		UPI/695075430190/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	770034.57
29-MAR-2025		UPI/042891044212/CR/RATHORE EGG CENTR/SBI/PAYMENT	TRF		19430.00	789464.57
29-MAR-2025		UPI/594075781349/CR/DURGESH RATHORE/SBI/PAYMENT F	TRF		3000.00	792464.57
29-MAR-2025		UPI/712488497340/CR/NAMRATA PATEL/KKB/20	TRF		5820.00	798284.57
29-MAR-2025		UPI/694572387295/CR/SIVAKRISHN A AVUL/SBI/20	TRF		18600.00	816884.57
29-MAR-2025		UPI/067288370566/CR/VKINGS/UTI/20	TRF		63945.00	880829.57
29-MAR-2025		BY CASH SANTOSHI	CSH		700000.00	1580829.57
29-MAR-2025	557450	VENKATRAMA POULTRIES PVT LTD	TRF	560000.00		1020829.57
29-MAR-2025		UPI/307133889010/CR/AMIR ALI/IBK/PAYMENT F	TRF		5084.00	1025913.57
29-MAR-2025		UPI/511617435988/CR/NAGARAJU NAGARAJ/SBI/20	TRF		6249.00	1032162.57
29-MAR-2025		UPI/304375285338/CR/GHANTASAL A JAVAHA/UTI/20	TRF		22750.00	1054912.57
29-MAR-2025		UPI/043085562859/CR/BABU PENNERU/SBI/20	TRF		11000.00	1065912.57
29-MAR-2025		UPI/090816778090/CR/PALLEM GUNA SEKHA/IND/20	TRF		50000.00	1115912.57

29-MAR-2025		UPI/497173838871/CR/MR LAKSHMI NARAYA/MAH/20	TRF		10388.00	1126300.57
29-MAR-2025		UPI/648667087970/CR/M SURENDRA BABU/KVB/20	TRF		50000.00	1176300.57
29-MAR-2025		UPI/758395622560/CR/MADIRI SURENDRA B/SBI/20	TRF		20000.00	1196300.57
29-MAR-2025		UPI/359845670206/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	1200800.57
29-MAR-2025		UPI/508891115401/CR/SHAIK SUBHANI BEG/CNR/UPI	TRF		26065.00	1226865.57
29-MAR-2025		UPI/508812415559/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		32280.00	1259145.57
29-MAR-2025		CASH DEPOSIT HANDLING CHARGES 29-03-2025	TRF	413.00		1258732.57
30-MAR-2025		UPI/030854554406/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	1263232.57
30-MAR-2025		UPI/246035746370/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		60000.00	1323232.57
30-MAR-2025		UPI/508915875872/CR/TIKESHPRAJ APATI /SBI/UPI	TRF		3855.00	1327087.57
30-MAR-2025		UPI/268615207617/CR/SURESH/KAR/20	TRF		30000.00	1357087.57
30-MAR-2025		UPI/548744034503/CR/RAJENDRA P R/KAR/20	TRF		80000.00	1437087.57
30-MAR-2025		UPI/493973530731/CR/RAJENDRA P R/KAR/20	TRF		10000.00	1447087.57
30-MAR-2025		UPI/333433636905/CR/RAJDHANI ANDA CEN/SBI/20	TRF		50000.00	1497087.57
30-MAR-2025		UPI/569306309949/CR/GOPAL KRISHNA N/KAR/20	TRF		9000.00	1506087.57
30-MAR-2025		UPI/912799580209/CR/GOPAL KRISHNA N/KAR/20	TRF		10000.00	1516087.57
30-MAR-2025		UPI/483475109048/CR/GOPAL KRISHNA N/KAR/20	TRF		3000.00	1519087.57
30-MAR-2025		UPI/508972012136/CR/MCC MART/UBI/UPI	TRF		1.00	1519088.57
30-MAR-2025		UPI/508943418855/CR/MCC MART/UBI/UPI	TRF		40000.00	1559088.57
30-MAR-2025		UPI/965998924150/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		35415.00	1594503.57
30-MAR-2025		UPI/214635104752/CR/VENKATARAMA G/SBI/PAYMENT F	TRF		85000.00	1679503.57
30-MAR-2025		UPI/798745191113/CR/VENKATARAM G/SBI/PAYMENT F	TRF		59280.00	1738783.57
30-MAR-2025		UPI/843942035989/CR/UGESH KUMAR/UBI/20	TRF		775.00	1739558.57
30-MAR-2025		UPI/033336485203/CR/AJAY KUMAR BHUTAD/BAR/20	TRF		78000.00	1817558.57
30-MAR-2025		UPI/820693106273/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		4500.00	1822058.57
30-MAR-2025		UPI/772411932224/CR/GAYATRI BAI NAYAK/HDF/PAYMENT	TRF		30000.00	1852058.57
30-MAR-2025		UPI/493536585477/CR/NAMRATA PATEL/KKB/20	TRF		5776.00	1857834.57
30-MAR-2025		UPI/098369304464/CR/SADDAM ALI SO MOH/BKI/20	TRF		2853.00	1860687.57
31-MAR-2025		UPI/930799319353/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	1865187.57
31-MAR-2025		UPI/296017677347/CR/NAGENDRA P P/PKG/20	TRF		80000.00	1945187.57
31-MAR-2025		UPI/666943870976/CR/NAGENDRA P P/PKG/20	TRF		15000.00	1960187.57
31-MAR-2025		UPI/338833820181/CR/SURESH/KAR/20	TRF		50000.00	2010187.57
31-MAR-2025		UPI/901388467722/CR/P K SHIVAKUMAR/SBI/20	TRF		50000.00	2060187.57
31-MAR-2025		UPI/631419490396/CR/ASHOK KUMAR D/KAR/20	TRF		54500.00	2114687.57
31-MAR-2025		UPI/509094670434/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		50000.00	2164687.57
31-MAR-2025		UPI/509007131509/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		17725.00	2182412.57
31-MAR-2025		UPI/061762895242/CR/VENKATARAMA G/KAR/PAYMENT F	TRF		20000.00	2202412.57

31-MAR-2025		UPI/509007175224/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		68.00	2202480.57
31-MAR-2025		UPI/835723246017/CR/SURESH/KAR/20	TRF		12000.00	2214480.57
31-MAR-2025		UPI/967620377114/CR/RAHUL PANDHARI SA/SBI/20	TRF		697.00	2215177.57
31-MAR-2025		UPI/806942888317/CR/GOPAL KRISHNA N/KAR/PAYMENT F	TRF		33558.00	2248735.57
31-MAR-2025		UPI/509018075552/CR/RAHUL TIWARI/IDF/UPI	TRF		1000.00	2249735.57
31-MAR-2025		UPI/786732760867/CR/RAJESH R/SBI/20	TRF		12030.00	2261765.57
31-MAR-2025		UPI/173650658153/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4500.00	2266265.57
31-MAR-2025		1178.02.369	TRF	2200000.00		66265.57
31-MAR-2025		UPI/165335605163/CR/SRI MARUTHI CHICK/UBI/20	TRF		1.00	66266.57
31-MAR-2025		UPI/518743188345/CR/SRI MARUTHI CHICK/UBI/PAYMENT	TRF		20130.00	86396.57
31-MAR-2025		UPI/814409958379/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		4500.00	90896.57

* denotes cancelled transaction

Total Debit: 2760413.0 **Total Credit:** 2263194.0

This is a computer generated statement and does not require signature

