



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

30/04/2025 10:07:28

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 29/04/2025 to 29/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
29-APR-2025		UPI/952396284533/CR/GOPI MENDI/CNR/20	TRF		80000.00	5783481.76
29-APR-2025		UPI/606287680356/CR/DHANAVATH RAMESH/IND/20	TRF		100000.00	5883481.76
29-APR-2025		UPI/972329823503/CR/DHANAVATH RAMESH/IOB/20	TRF		23750.00	5907231.76
29-APR-2025		UPI/511987671665/CR/KISHOR KUMAR RATH/ESF/UIP	TRF		10000.00	5917231.76
29-APR-2025		UPI/136478048264/CR/MANOJ PAHUJA/SBI/20	TRF		50000.00	5967231.76
29-APR-2025		UPI/396372593813/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		17382.00	5984613.76
29-APR-2025	557468	TO 1178/02/369	TRF	5680000.00		304613.76
29-APR-2025		UPI/000632204550/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		19000.00	323613.76
29-APR-2025		UPI/818119979861/CR/ABHIMANYU SINGH R/ESF/20	TRF		50000.00	373613.76
29-APR-2025		UPI/976142318438/CR/PALSA SATHEESH/CNR/20	TRF		18000.00	391613.76
29-APR-2025		UPI/922146403527/CR/MAHESH KALERU/SBI/20	TRF		18000.00	409613.76
29-APR-2025		BY CASH SANDESH	CSH		1297700.00	1707313.76
29-APR-2025		UPI/000405582430/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		40000.00	1747313.76
29-APR-2025		UPI/797784403540/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		30000.00	1777313.76
29-APR-2025		UPI/511928354287/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		46100.00	1823413.76
29-APR-2025		UPI/929540292849/CR/MITIN KUVARLAL BH/BAR/20	TRF		500.00	1823913.76
29-APR-2025		UPI/511919294745/CR/SHAIK MEERA BEE/CNR/UIP	TRF		2400.00	1826313.76
29-APR-2025		UPI/989541981010/CR/NAMRATA PATEL/KKB/PAYMENT F	TRF		6468.00	1832781.76
29-APR-2025		UPI/185028708107/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		20000.00	1852781.76
29-APR-2025		UPI/199951953064/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		40000.00	1892781.76

29-APR-2025		UPI/172580944704/CR/MR PUSHPENDRA SAH/IDI/20	TRF		250.00	1893031.76
29-APR-2025		UPI/005926615892/CR/KHILESHWA R KAIWAR/AIR/20	TRF		24600.00	1917631.76
29-APR-2025		UPI/265222540431/CR/MOHMMAD AABID/HDF/20	TRF		7688.00	1925319.76
29-APR-2025		UPI/681498898160/CR/MR PUSHPENDRA SAH/IDI/20	TRF		2250.00	1927569.76
29-APR-2025		UPI/683783213418/CR/MANOJ PAHUJA/SBI/20	TRF		2000.00	1929569.76
29-APR-2025		UPI/964182462135/CR/WAHIB CHICKEN SHO/UBI/20	TRF		19000.00	1948569.76
29-APR-2025		UPI/858092102538/CR/NOOR ALAM/SBI/20	TRF		41955.00	1990524.76
29-APR-2025		CASH DEPOSIT HANDLING CHARGES 29-04-2025	TRF	765.64		1989759.12

* denotes cancelled transaction

Total Debit: 5680765.64 **Total Credit:** 1967043.0

This is a computer generated statement and does not require signature

