



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

18/03/2025 10:02:10

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 16/03/2025 to 17/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-MAR-2025		UPI/891223674891/CR/ATUL SINGH/SBI/20	TRF		15000.00	440064.33
16-MAR-2025		UPI/680008630127/CR/HARINI EGGS/UBI/20	TRF		15750.00	455814.33
16-MAR-2025		UPI/989154543578/CR/SANT RAM/BAR/20	TRF		10000.00	465814.33
16-MAR-2025		UPI/317021301121/CR/RAMNARAYAN SAHU/BAR/20	TRF		6410.00	472224.33
16-MAR-2025		UPI/507527854980/CR/ROSHAN KUMAR YADA/SBI/SENT US	TRF		35000.00	507224.33
16-MAR-2025		UPI/616709765512/CR/VIPIN KUMAR GUPTA/SBI/PAYMENT	TRF		23980.00	531204.33
16-MAR-2025		UPI/275086863495/CR/SHEKH AFROJ KHAN/BDB/PAYMENT	TRF		40000.00	571204.33
16-MAR-2025		UPI/003044657254/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		50000.00	621204.33
16-MAR-2025		UPI/188474602260/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		69000.00	690204.33
16-MAR-2025		UPI/676000751312/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		36000.00	726204.33
16-MAR-2025		UPI/369645733786/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		9240.00	735444.33
16-MAR-2025		UPI/323564008344/CR/ATUL SINGH/SBI/PAYMENT F	TRF		10000.00	745444.33
16-MAR-2025		UPI/688263481136/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		10480.00	755924.33
16-MAR-2025		UPI/996148702840/CR/MUSKAN PAHUJA/HDF/20	TRF		10000.00	765924.33
16-MAR-2025		UPI/834951999674/CR/JAGDISH PRASHAD /SBI/20	TRF		691.00	766615.33
17-MAR-2025		UPI/832467081304/CR/MADHAVI YELLANKI/SBI/20	TRF		50000.00	816615.33
17-MAR-2025		UPI/275483125480/CR/MADHAVI YELLANKI/SBI/20	TRF		45000.00	861615.33
17-MAR-2025		UPI/858796092003/CR/SUREKHA/IO B/20	TRF		599.00	862214.33
17-MAR-2025		UPI/111144950869/CR/PETIBOYANA SIVA/BAR/20	TRF		34200.00	896414.33

17-MAR-2025	557441	VENKATRAMA POULTRIES PVT LTD	TRF	400000.00		496414.33
17-MAR-2025		UPI/238099938737/CR/ATUL SINGH/UTI/20	TRF		40000.00	536414.33
17-MAR-2025		UPI/818737746895/CR/MOTUPALLI SIRISH/SBI/20	TRF		3000.00	539414.33
17-MAR-2025		UPI/505947889350/CR/MOTUPALLI SIRISH/SBI/20	TRF		2880.00	542294.33
17-MAR-2025		UPI/335338884738/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		15000.00	557294.33
17-MAR-2025		UPI/094465752132/CR/ASHOK KUMAR SAHU/IBK/PAYMENT	TRF		8091.00	565385.33
17-MAR-2025		UPI/507629213662/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		40000.00	605385.33
17-MAR-2025		UPI/507639230787/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		11000.00	616385.33
17-MAR-2025		BY CASH SANTOSHI	CSH		1600000.00	2216385.33
17-MAR-2025		UPI/507669269221/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		10000.00	2226385.33
17-MAR-2025		UPI/507639269651/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		10000.00	2236385.33
17-MAR-2025		UPI/507649270362/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		10000.00	2246385.33
17-MAR-2025		UPI/507641599552/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		10000.00	2256385.33
17-MAR-2025		BY CASH SANTOSHI	CSH		1500000.00	3756385.33
17-MAR-2025		UPI/003027675118/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		62144.00	3818529.33
17-MAR-2025		UPI/686158799667/CR/SAMIR ALI/KKB/20	TRF		12500.00	3831029.33
17-MAR-2025		UPI/046994275324/CR/SAIDU SIRISHA/UBI/20	TRF		22120.00	3853149.33
17-MAR-2025		UPI/740876949113/CR/SAIDU SIRISHA/UBI/20	TRF		7320.00	3860469.33
17-MAR-2025		UPI/080653083320/CR/SANDEEP YADAV SO /BKI/20	TRF		4400.00	3864869.33
17-MAR-2025		UPI/921049216296/CR/MR KHIRADHAR MEHE/IDI/20	TRF		14000.00	3878869.33
17-MAR-2025		UPI/302414007380/CR/RAJANEE MEHER/SBI/20	TRF		7000.00	3885869.33

* denotes cancelled transaction

Total Debit: 400000.0 **Total Credit:** 3860805.0

This is a computer generated statement and does not require signature