



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

03/05/2025 10:12:41

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 01/05/2025 to 02/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-MAY-2025		UPI/517110080649/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	289914.12
01-MAY-2025		UPI/895298706259/CR/SAIDU SIRISHA/UBI/20	TRF		20720.00	310634.12
01-MAY-2025		UPI/243257842006/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		25000.00	335634.12
01-MAY-2025		UPI/846149910576/CR/NARENDRA/ BAR/20	TRF		50000.00	385634.12
01-MAY-2025		UPI/308518679241/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		50000.00	435634.12
01-MAY-2025		UPI/189061169948/CR/DHANAVATH RAMESH/IND/PAYMENT	TRF		100000.00	535634.12
01-MAY-2025		UPI/816482787082/CR/DHANAVATH RAMESH/IOB/PAYMENT	TRF		40000.00	575634.12
01-MAY-2025		UPI/590298717517/CR/DHANAVATH KRISHNA/IND/20	TRF		30000.00	605634.12
01-MAY-2025		UPI/011397998277/CR/DIVI YESUBABU/SBI/20	TRF		1150.00	606784.12
01-MAY-2025		UPI/512184217848/CR/MR CHITREN KUMAR /MAH/UPI	TRF		2871.00	609655.12
01-MAY-2025		UPI/213954661869/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		20000.00	629655.12
01-MAY-2025		UPI/269624887394/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		3300.00	632955.12
01-MAY-2025		UPI/512115652165/CR/VALLAMPAT LA LINGA/UBI/UPI	TRF		13850.00	646805.12
01-MAY-2025		UPI/548775621275/CR/MR KHIRADHAR MEHE/IDI/UPI	TRF		13000.00	659805.12
01-MAY-2025		UPI/426358554914/CR/VKINGS/UTI/2 0	TRF		33000.00	692805.12
01-MAY-2025		UPI/809784129150/CR/LAL BAHADUR SONI/SBI/20	TRF		27000.00	719805.12
01-MAY-2025		UPI/664734578805/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		25800.00	745605.12
01-MAY-2025		UPI/640715938062/CR/ANDAVARAP U VENKA/BAR/20	TRF		57000.00	802605.12
01-MAY-2025		UPI/733604038576/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	852605.12

01-MAY-2025		UPI/984182655665/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		19990.00	872595.12
01-MAY-2025		UPI/703154762035/CR/MOHAMMAD SHABBIR /SBI/20	TRF		50000.00	922595.12
01-MAY-2025		UPI/104105448744/CR/HASSAN EGG TRADER/IND/UPI	TRF		2000.00	924595.12
01-MAY-2025		UPI/104105477660/CR/HASSAN EGG TRADER/IND/UPI	TRF		68000.00	992595.12
01-MAY-2025		UPI/033593278566/CR/MOHD SIDDIQUE/SBI/PAYMENT F	TRF		10902.00	1003497.12
02-MAY-2025		UPI/983268490766/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	1103497.12
02-MAY-2025		UPI/565694900766/CR/SAGAR GUPTA/SBI/20	TRF		57600.00	1161097.12
02-MAY-2025		UPI/512291926448/CR/CHANDRESH /BKI/PAID VIA	TRF		373.00	1161470.12
02-MAY-2025		UPI/581823046817/CR/ANIL KUMAR GUPTA/SBI/20	TRF		10000.00	1171470.12
02-MAY-2025		UPI/383899122333/CR/SAHANI GANDA/IND/20	TRF		50000.00	1221470.12
02-MAY-2025		UPI/076298020632/CR/MOHAMMAD SAHIL/UTI/20	TRF		20000.00	1241470.12
02-MAY-2025		UPI/080452580798/CR/GOPI MENDI/CNR/20	TRF		70000.00	1311470.12
02-MAY-2025		BY CASH SANDESH	CSH		1946300.00	3257770.12
02-MAY-2025		UPI/512246143513/CR/GIRISH KUMAR/SBI/SENT USIN	TRF		10000.00	3267770.12
02-MAY-2025		UPI/600609541131/CR/MR PUSHPENDRA SAH/IDI/20	TRF		30700.00	3298470.12
02-MAY-2025		UPI/417814311984/CR/NEW LAXMI EGG CEN/SBI/20	TRF		85000.00	3383470.12
02-MAY-2025		UPI/962970783722/CR/KHILESHWAR KAIWAR/AIR/20	TRF		18000.00	3401470.12
02-MAY-2025		UPI/607505975047/CR/VIJAY EGG AND CHI/CNR/20	TRF		9000.00	3410470.12
02-MAY-2025		UPI/362159139247/CR/VANDANA DHAMECHA/SBI/20	TRF		3280.00	3413750.12
02-MAY-2025		UPI/246742596611/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		25000.00	3438750.12
02-MAY-2025		UPI/579292603633/CR/MOHD SIDDIQUE/SBI/PAYMENT F	TRF		20000.00	3458750.12
02-MAY-2025		UPI/020294571323/CR/SANJAY WADHWANI/SBI/20	TRF		75000.00	3533750.12
02-MAY-2025		UPI/801757307627/CR/DEENESH PRSAD/AIR/20	TRF		600.00	3534350.12
02-MAY-2025		UPI/401177219067/CR/MR LAKSHMI NARAYA/MAH/20	TRF		5971.00	3540321.12
02-MAY-2025		UPI/376244702379/CR/NARENDRA/ BAR/PAYMENT F	TRF		50000.00	3590321.12
02-MAY-2025		UPI/007389841533/CR/SUMEN PATEL/BAR/20	TRF		50000.00	3640321.12
02-MAY-2025		UPI/083187095351/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	3690321.12
02-MAY-2025		UPI/767977804600/CR/MOHAMMAD SHABBIR /SBI/PAYMENT	TRF		15000.00	3705321.12
02-MAY-2025		UPI/892540364467/CR/A V RAMANA/KVB/20	TRF		69786.00	3775107.12
02-MAY-2025		UPI/914208564431/CR/RIZWAN AHMAD/SBI/20	TRF		12920.00	3788027.12
02-MAY-2025		UPI/512259644714/CR/DEEPAK SWAMI/SBI/UPI	TRF		41000.00	3829027.12
02-MAY-2025		UPI/512259681516/CR/DEEPAK SWAMI/SBI/UPI	TRF		5000.00	3834027.12
02-MAY-2025		UPI/548855653581/CR/MR DEEPAK SWAMI/CBI/UPI	TRF		2400.00	3836427.12

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 3646513.0

This is a computer generated statement and does not require signature

