



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

05/05/2025 10:08:04

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 03/05/2025 to 04/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-MAY-2025		UPI/512363713716/CR/YADAV EGG CENTRE /CNR/UIP	TRF		36000.00	3872427.12
03-MAY-2025		UPI/104174096751/CR/YADAV BROILER MUR/PUN/UIP	TRF		23823.00	3896250.12
03-MAY-2025		UPI/512308626894/CR/SAROJ KUMAR DEWAN/IBK/UIP	TRF		14000.00	3910250.12
03-MAY-2025		UPI/949841573394/CR/DHARMENDR A SINHA/SBI/20	TRF		300.00	3910550.12
03-MAY-2025		UPI/133815804661/CR/LEKH RAM/SBI/20	TRF		2371.00	3912921.12
03-MAY-2025		UPI/396954904513/CR/AJAY/IPO/20	TRF		1000.00	3913921.12
03-MAY-2025		UPI/372289555503/CR/MUDRABOIN A GOPI/SBI/20	TRF		13345.00	3927266.12
03-MAY-2025	557470	VENKATRAMA POULTRIES PVT LTD	TRF	3810000.00		117266.12
03-MAY-2025		UPI/512360511594/CR/GIRISH KUMAR/SBI/SENT USIN	TRF		10000.00	127266.12
03-MAY-2025		UPI/280220988342/CR/HAREKRISH NA MANDA/BAR/20	TRF		80000.00	207266.12
03-MAY-2025		UPI/970012213341/CR/ANIL KUMAR GUPTA/SBI/PAYMENT	TRF		5000.00	212266.12
03-MAY-2025		UPI/192562857704/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		50000.00	262266.12
03-MAY-2025		UPI/033524651396/CR/MOHAMMED MAKBOOL /BAR/20	TRF		1024.00	263290.12
03-MAY-2025		UPI/548962088670/CR/MR KHIRADHAR MEHE/IDI/UIP	TRF		20000.00	283290.12
03-MAY-2025		UPI/548920781930/CR/MR KHIRADHAR MEHE/IDI/UIP	TRF		20000.00	303290.12
03-MAY-2025		UPI/521963397743/CR/PANCHANAN SARKAR/SBI/20	TRF		12800.00	316090.12
03-MAY-2025		UPI/050974122526/CR/VIJAY EGG AND CHI/CNR/20	TRF		11800.00	327890.12
03-MAY-2025		UPI/558448515700/CR/MOHD SIDDIQUE/SBI/PAYMENT F	TRF		50000.00	377890.12
03-MAY-2025		UPI/670642979434/CR/MR SRINU KOLLIMAL/IDI/20	TRF		37020.00	414910.12
03-MAY-2025		UPI/776189900093/CR/JITENDRA MILLS/HDF/20	TRF		20988.00	435898.12

03-MAY-2025		UPI/558433506009/CR/MOHAMMAD SHABBIR /SBI/PAYMENT	TRF		3956.00	439854.12
03-MAY-2025		UPI/674751035650/CR/MOHD SIDDIQUE/SBI/PAYMENT F	TRF		10410.00	450264.12
03-MAY-2025		UPI/283051168790/CR/SHEIK RAHEEM/APG/PAYMENT F	TRF		50000.00	500264.12
03-MAY-2025		UPI/913555899724/CR/RASHMI THAKUR/SBI/20	TRF		50000.00	550264.12
03-MAY-2025		UPI/985241005186/CR/ABDULLA STOCK POI/UBI/20	TRF		50000.00	600264.12
03-MAY-2025		UPI/512339284246/CR/JAGDISH RAY/UTI/SENT USIN	TRF		5500.00	605764.12
03-MAY-2025		UPI/667851344845/CR/ANMOL PAHUJA/HDF/20	TRF		15000.00	620764.12
03-MAY-2025		UPI/409883494145/CR/RUPESH KUMAR SAHU/BAR/20	TRF		7260.00	628024.12
03-MAY-2025		UPI/284754120724/CR/RAJAKUMAR KATTA/SBI/20	TRF		38000.00	666024.12
04-MAY-2025		UPI/380241604652/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		50000.00	716024.12
04-MAY-2025		UPI/691965101833/CR/ANDAVARAP U VENKAT/HDF/20	TRF		82166.00	798190.12
04-MAY-2025		UPI/324028783667/CR/ANDAVARAP U VENKA/BAR/20	TRF		15000.00	813190.12
04-MAY-2025		UPI/172791697207/CR/BUDDI SUBRAHMANY/SBI/20	TRF		12900.00	826090.12
04-MAY-2025		UPI/391231093781/CR/SANT RAM/BAR/20	TRF		18900.00	844990.12
04-MAY-2025		UPI/048572062391/CR/RAMNARAYAN SAHU/BAR/20	TRF		2100.00	847090.12
04-MAY-2025		UPI/184779956856/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		30000.00	877090.12
04-MAY-2025		UPI/268082902773/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		80000.00	957090.12
04-MAY-2025		UPI/938966705936/CR/RAHINUM BEGAM/ICI/20	TRF		50000.00	1007090.12
04-MAY-2025		UPI/964372537639/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		31000.00	1038090.12
04-MAY-2025		UPI/104257775448/CR/SHABINA BANO/HDF/UPI	TRF		85000.00	1123090.12
04-MAY-2025		UPI/438416063625/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		4000.00	1127090.12
04-MAY-2025		UPI/194138769655/CR/SUMIT KUMAR SAHA/PUN/20	TRF		2000.00	1129090.12
04-MAY-2025		UPI/574893791472/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		22575.00	1151665.12
04-MAY-2025		UPI/824375887656/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		10000.00	1161665.12
04-MAY-2025		UPI/494442698008/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		22000.00	1183665.12
04-MAY-2025		UPI/823803381967/CR/MRS ANITA SURYAK/MAH/20	TRF		46100.00	1229765.12

* denotes cancelled transaction

Total Debit: 3810000.0 **Total Credit:** 1203338.0

This is a computer generated statement and does not require signature