



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

06/05/2025 10:06:55

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 05/05/2025 to 05/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-MAY-2025		UPI/615193350325/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	1329765.12
05-MAY-2025		UPI/211732416631/CR/BANAVATHU BALAJI/SBI/20	TRF		11000.00	1340765.12
05-MAY-2025		UPI/398974749796/CR/A V RAMANA/KVB/20	TRF		47000.00	1387765.12
05-MAY-2025		UPI/556763124807/CR/KHAIRUN NISHA/SBI/20	TRF		413.00	1388178.12
05-MAY-2025		UPI/227985182876/CR/YASHWANTH KUMAR P/KKB/20	TRF		10000.00	1398178.12
05-MAY-2025	557471	1178/02/369	TRF	1200000.00		198178.12
05-MAY-2025		UPI/549185889051/CR/SUJIT KUMAR/PUN/UPI	TRF		140.00	198318.12
05-MAY-2025		UPI/537213436827/CR/MR PUSHPENDRA SAH/IDI/20	TRF		940.00	199258.12
05-MAY-2025		UPI/584829479321/CR/KHILESHWA R KAIWAR/AIR/20	TRF		4000.00	203258.12
05-MAY-2025		UPI/330180729912/CR/JITENDRA ARTHMUWH/HDF/20	TRF		5576.00	208834.12
05-MAY-2025		UPI/212059290621/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		31070.00	239904.12
05-MAY-2025		UPI/512510985239/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		40000.00	279904.12
05-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	2279904.12
05-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	4279904.12
05-MAY-2025		BY CASH SANTOSHI	CSH		100000.00	4379904.12
05-MAY-2025		UPI/367919541497/CR/RAJEEV RANJAN SIN/SBI/PAYMENT	TRF		1.00	4379905.12
05-MAY-2025		UPI/194835627212/CR/RAJEEV RANJAN SIN/SBI/PAYMENT	TRF		69999.00	4449904.12
05-MAY-2025		UPI/962898115348/CR/VKINGS/UTI/2 0	TRF		9000.00	4458904.12
05-MAY-2025		UPI/512590636609/CR/SHAIK MEERA BEE/CNR/UPI	TRF		13470.00	4472374.12
05-MAY-2025		UPI/811919134722/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	4522374.12
05-MAY-2025		UPI/590502607680/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		40000.00	4562374.12

05-MAY-2025		UPI/149828201114/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		54000.00	4616374.12
05-MAY-2025		UPI/757314151372/CR/MR ABHAY SOSUREND/CBI/PAYMENT	TRF		12000.00	4628374.12
05-MAY-2025		UPI/549118668113/CR/SHUBHAM WADHWANI/IDF/PAID VIA	TRF		100000.00	4728374.12
05-MAY-2025		UPI/549128668333/CR/AMAR WADHWANI/SBI/PAID VIA	TRF		30000.00	4758374.12
05-MAY-2025		UPI/859691161065/CR/MOHAMMAD SHABBIR /SBI/PAYMENT	TRF		3300.00	4761674.12
05-MAY-2025		UPI/995185438961/CR/ASHISH VADHWANI/IDF/20	TRF		21500.00	4783174.12
05-MAY-2025		UPI/455280416926/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		35000.00	4818174.12
05-MAY-2025		UPI/512590132326/CR/JONALLAGA DA SAI /SBI/SENT US	TRF		2000.00	4820174.12
05-MAY-2025		UPI/142690754521/CR/BINAY KUMAR YADAV/UBI/PAYMENT	TRF		15000.00	4835174.12
05-MAY-2025		UPI/416352131264/CR/SHAMBHU ANNA BROI/IBK/20	TRF		8000.00	4843174.12
05-MAY-2025		UPI/104329039396/CR/HASSAN EGG TRADER/IND/UPI	TRF		6400.00	4849574.12
05-MAY-2025		UPI/943295455480/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		5000.00	4854574.12
05-MAY-2025		UPI/781243862599/CR/MANOJ PAHUJA/ESF/20	TRF		2200.00	4856774.12
05-MAY-2025		UPI/622829616344/CR/RIZWAN AHMAD/UTI/20	TRF		29820.00	4886594.12

* denotes cancelled transaction

Total Debit: 1200000.0 **Total Credit:** 4856829.0

This is a computer generated statement and does not require signature