



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

07/05/2025 10:12:33

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 06/05/2025 to 06/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
06-MAY-2025		UPI/279282198273/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		5000.00	4891594.12
06-MAY-2025		UPI/104350495662/CR/YADAV BROILER MUR/PUN/UIP	TRF		24000.00	4915594.12
06-MAY-2025		UPI/332654806791/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	5015594.12
06-MAY-2025		UPI/069384503837/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		8000.00	5023594.12
06-MAY-2025		UPI/482918465172/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		28080.00	5051674.12
06-MAY-2025		UPI/775597406893/CR/AASIF KHAN/SBI/20	TRF		20000.00	5071674.12
06-MAY-2025		UPI/270958361097/CR/AAMIN KHAN/SBI/20	TRF		24000.00	5095674.12
06-MAY-2025		UPI/720399632905/CR/RAJHDHANI ANDA CEN/SBI/PAYMENT	TRF		70000.00	5165674.12
06-MAY-2025		UPI/017241533237/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		10324.00	5175998.12
06-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	7175998.12
06-MAY-2025		BY CASH SANTOSHI	CSH		385000.00	7560998.12
06-MAY-2025		UPI/328547787347/CR/NARENDRA/ BAR/PAYMENT F	TRF		50000.00	7610998.12
06-MAY-2025		UPI/512603235853/CR/MR. SHARWAN KUMAR/IDF/PAY REQ	TRF		40000.00	7650998.12
06-MAY-2025	557472	1178/02/369	TRF	4860000.00		2790998.12
06-MAY-2025		UPI/816611030987/CR/SHARWAN KUMAR PAT/SBI/20	TRF		20000.00	2810998.12
06-MAY-2025		UPI/512623617730/CR/SHARWAN KUMAR PA/SBI/UIP	TRF		20000.00	2830998.12
06-MAY-2025		UPI/155523339416/CR/ABDULAZIZ/ SBI/NO REMARK	TRF		20000.00	2850998.12
06-MAY-2025		UPI/730470575678/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		65000.00	2915998.12
06-MAY-2025		UPI/104365917762/CR/HASSAN EGG TRADER/IND/UIP	TRF		1620.00	2917618.12
06-MAY-2025		UPI/005916414193/CR/RANJAN KUMAR PALE/BDB/20	TRF		3000.00	2920618.12
06-MAY-2025		UPI/331559882034/CR/RAJHDHANI ANDA CEN/SBI/20	TRF		30000.00	2950618.12

06-MAY-2025		UPI/014322816364/CR/JYOTI PATEL/SBI/20	TRF		20000.00	2970618.12
06-MAY-2025		UPI/765791412638/CR/VKINGS/UTI/20	TRF		15000.00	2985618.12
06-MAY-2025		UPI/448805183869/CR/KAMLESHWAR KHUNT/SBI/PAYMENT	TRF		97000.00	3082618.12
06-MAY-2025		UPI/104370195550/CR/BHANU PRATAP TAND/HDF/UPI	TRF		13000.00	3095618.12
06-MAY-2025		UPI/104370691096/CR/LEEKESH KUMAR/SBI/UPI	TRF		25000.00	3120618.12
06-MAY-2025		UPI/966673868729/CR/ANIL KUMAR GUPTA/SBI/PAYMENT	TRF		20000.00	3140618.12
06-MAY-2025		UPI/951896521419/CR/DARSHAN RAJPAL/HDF/20	TRF		25000.00	3165618.12
06-MAY-2025		UPI/104378908738/CR/AANJANA VISHWAKAR/UBI/UPI	TRF		2000.00	3167618.12
06-MAY-2025		UPI/104378992894/CR/AANJANA VISHWAKAR/UBI/UPI	TRF		2000.00	3169618.12
06-MAY-2025		UPI/104379072150/CR/AANJANA VISHWAKAR/UBI/UPI	TRF		2000.00	3171618.12
06-MAY-2025		UPI/549205402730/CR/RAKESH SAHU/BKI/UPI	TRF		970.00	3172588.12
06-MAY-2025		UPI/104387308207/CR/AKULA TANDI/IOB/UPI	TRF		500.00	3173088.12
06-MAY-2025		UPI/629655529906/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		15300.00	3188388.12

* denotes cancelled transaction

Total Debit: 4860000.0 **Total Credit:** 3161794.0

This is a computer generated statement and does not require signature