



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

08/05/2025 10:01:50

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 07/05/2025 to 07/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-MAY-2025		UPI/520309720273/CR/ANDAVARAP U VENKA/BAR/20	TRF		57290.00	3245678.12
07-MAY-2025		UPI/757391055635/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		21110.00	3266788.12
07-MAY-2025		UPI/609822707261/CR/ELIKA SIVAIAH/AND/20	TRF		3360.00	3270148.12
07-MAY-2025		UPI/471880236865/CR/ELIKA SIVAIAH/AND/PAYMENT F	TRF		3150.00	3273298.12
07-MAY-2025		UPI/512711344550/CR/KISHOR KUMAR RATH/ESF/UIP	TRF		8000.00	3281298.12
07-MAY-2025		UPI/001917374111/CR/AJAY/UTI/20	TRF		2000.00	3283298.12
07-MAY-2025		UPI/281318713984/CR/AJAY/UTI/PAYMENT F	TRF		41900.00	3325198.12
07-MAY-2025	557473	1178/02/369	TRF	3170000.00		155198.12
07-MAY-2025		UPI/549346238534/CR/VIKKI SAHU SO DOM/BAR/UIP	TRF		930.00	156128.12
07-MAY-2025		UPI/104410526966/CR/HASSAN EGG TRADER/IND/UIP	TRF		90000.00	246128.12
07-MAY-2025		UPI/104410565646/CR/HASSAN RAJA/HDF/UIP	TRF		30000.00	276128.12
07-MAY-2025		UPI/210708493209/CR/PAWAN TIRTHANI/SBI/20	TRF		8100.00	284228.12
07-MAY-2025		UPI/180639352672/CR/RADHIKA DEVANGAN/SBI/20	TRF		25780.00	310008.12
07-MAY-2025		UPI/549310403302/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		2300.00	312308.12
07-MAY-2025		UPI/549310430918/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		3000.00	315308.12
07-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	2315308.12
07-MAY-2025		UPI/296453587443/CR/SAIDU SIRISHA/UBI/20	TRF		21380.00	2336688.12
07-MAY-2025		BY CASH SANTOSHI	CSH		185000.00	2521688.12
07-MAY-2025		UPI/771461378512/CR/MR PUSHPENDRA SAH/IDI/20	TRF		6000.00	2527688.12
07-MAY-2025		UPI/196698780867/CR/MOHAMMAD SAHIL/UTI/20	TRF		50000.00	2577688.12
07-MAY-2025		UPI/739230154478/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		48000.00	2625688.12

07-MAY-2025		UPI/407212524214/CR/MR LAKSHMI NARAYA/MAH/20	TRF		3842.00	2629530.12
07-MAY-2025		UPI/150160226672/CR/VINAY KUMAR DEWA/SBI/20	TRF		100000.00	2729530.12
07-MAY-2025		UPI/740503874444/CR/RAHUL DEWANGAN/IBK/20	TRF		3200.00	2732730.12

** denotes cancelled transaction*

Total Debit: 3170000.0 **Total Credit:** 2714342.0

This is a computer generated statement and does not require signature

