



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

10/05/2025 10:09:48

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 09/05/2025 to 09/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-MAY-2025		UPI/517976365009/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	517477.12
09-MAY-2025		UPI/099280029635/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		40259.00	557736.12
09-MAY-2025		UPI/516087510191/CR/DHARAVATH NAGENDR/HDF/20	TRF		35000.00	592736.12
09-MAY-2025		UPI/886281070922/CR/SATENDRA SONWANE/BKI/20	TRF		9320.00	602056.12
09-MAY-2025		UPI/134704195978/CR/ELIKA SIVAIAH/AND/20	TRF		2100.00	604156.12
09-MAY-2025		UPI/250023161196/CR/ELIKA SIVAIAH/AND/20	TRF		3360.00	607516.12
09-MAY-2025		UPI/005392420465/CR/MAROTU MADHAVA/SBI/20	TRF		496.00	608012.12
09-MAY-2025		UPI/330010442726/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		55000.00	663012.12
09-MAY-2025		UPI/344165669727/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	713012.12
09-MAY-2025		BY CASH SANDESH	CSH		1900000.00	2613012.12
09-MAY-2025		UPI/589161186528/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		31312.00	2644324.12
09-MAY-2025	557475	VENKATRAMA POULTRIES PVT LTD	TRF	400000.00		2244324.12
09-MAY-2025		UPI/207893560548/CR/GOPI MENDI/CNR/20	TRF		53925.00	2298249.12
09-MAY-2025		UPI/483774143697/CR/ASHMINA BEGUM DO /UBI/PAYMENT	TRF		6124.00	2304373.12
09-MAY-2025		UPI/478606522106/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		10000.00	2314373.12
09-MAY-2025		UPI/512924540908/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		22000.00	2336373.12
09-MAY-2025		UPI/047340300840/CR/PATAN APSAR KHAN/HDF/20	TRF		30000.00	2366373.12
09-MAY-2025		UPI/826753681697/CR/SAIDU SIRISHA/UBI/20	TRF		7350.00	2373723.12
09-MAY-2025		UPI/331807916941/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		8260.00	2381983.12
09-MAY-2025		UPI/962938644913/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		20000.00	2401983.12

09-MAY-2025		UPI/353151768322/CR/JALA KALYANI/UBI/20	TRF		10000.00	2411983.12
09-MAY-2025		UPI/060771277066/CR/SHAIK RASOOL/HDF/20	TRF		80000.00	2491983.12
09-MAY-2025		UPI/157613024940/CR/MRS VENKATA LAKSH/CBI/20	TRF		60000.00	2551983.12
09-MAY-2025		UPI/110032267169/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		21700.00	2573683.12
09-MAY-2025		UPI/383707771456/CR/HEMANT KUMAR NAYA/UCB/20	TRF		20000.00	2593683.12
09-MAY-2025		UPI/833436152130/CR/MR DEEPAK PRAJAP/MAH/20	TRF		1697.00	2595380.12
09-MAY-2025		UPI/377288700294/CR/KALLEPALLI SOWJA/KKB/20	TRF		3370.00	2598750.12
09-MAY-2025		UPI/269406354864/CR/V VAN LAXMI/SBI/20	TRF		33870.00	2632620.12
09-MAY-2025		UPI/848982503464/CR/SAYYED GAFUR/SBI/20	TRF		1410.00	2634030.12
09-MAY-2025		UPI/638316460901/CR/SRI VENKATESWARA /CNR/20	TRF		42980.00	2677010.12
09-MAY-2025		UPI/430243113291/CR/VIMALA CHICKEN CE/UBI/20	TRF		80000.00	2757010.12
09-MAY-2025		UPI/516213987755/CR/VIMALA CHICKEN CE/UBI/20	TRF		15000.00	2772010.12
09-MAY-2025		UPI/433691178951/CR/SHAIK NOWSHAD/UTI/20	TRF		20000.00	2792010.12
09-MAY-2025		UPI/518512526533/CR/SHAIK ALTHAF/UTI/20	TRF		40000.00	2832010.12
09-MAY-2025		UPI/396610616390/CR/DASARI TIRUMALA/SBI/20	TRF		23770.00	2855780.12
09-MAY-2025		UPI/511119044516/CR/PNR SONS EGG AND/APG/20	TRF		36000.00	2891780.12
09-MAY-2025		UPI/910596558589/CR/ANSARI POULTRY AN/AUB/20	TRF		1.00	2891781.12
09-MAY-2025		UPI/695739172974/CR/ANSARI POULTRY AN/AUB/PAYMENT	TRF		50000.00	2941781.12
09-MAY-2025		UPI/156099918324/CR/SHAIK ALTHAF/CNR/20	TRF		23000.00	2964781.12
09-MAY-2025		UPI/165516449530/CR/SHAIK ALTHAF/UTI/PAYMENT F	TRF		5370.00	2970151.12
09-MAY-2025		UPI/487054127913/CR/RIZWAN AHMAD/UTI/20	TRF		1860.00	2972011.12

* denotes cancelled transaction

Total Debit: 400000.0 **Total Credit:** 2954534.0

This is a computer generated statement and does not require signature