



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

13/05/2025 10:05:15

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 10/05/2025 to 12/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-MAY-2025		UPI/878130889766/CR/MUSRAN KHAN/UBI/20	TRF		1980.00	2973991.12
10-MAY-2025		UPI/012025736099/CR/MAHENDRA DEWANGAN/IDF/20	TRF		15000.00	2988991.12
10-MAY-2025		UPI/513003796619/CR/RAM NARAYAN YADAV/PUN/UPI	TRF		40000.00	3028991.12
10-MAY-2025		UPI/050611252029/CR/ELIKA SIVAIHA/AND/PAYMENT F	TRF		2625.00	3031616.12
10-MAY-2025		UPI/423324047018/CR/ELIKA SIVAIHA/AND/PAYMENT F	TRF		4170.00	3035786.12
10-MAY-2025		UPI/549641710500/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		6000.00	3041786.12
10-MAY-2025		UPI/549641724033/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		5300.00	3047086.12
10-MAY-2025		UPI/104572093805/CR/YADAV BROILER MUR/PUN/UPI	TRF		17000.00	3064086.12
10-MAY-2025		UPI/513081180048/CR/MR BODDU KISHORE /CIU/UPI	TRF		12040.00	3076126.12
10-MAY-2025		UPI/872029003573/CR/MR BEEKAM SIVA R/CBI/20	TRF		13800.00	3089926.12
10-MAY-2025		UPI/786137385166/CR/MANOJ SO THANURAM/SBI/20	TRF		3921.00	3093847.12
10-MAY-2025		UPI/549669566376/CR/PONSAN KURRE/IDF/UPI	TRF		35175.00	3129022.12
10-MAY-2025		UPI/880991477064/CR/SYED RASHEED/UBI/20	TRF		24870.00	3153892.12
10-MAY-2025		UPI/549663263409/CR/VIKKI SAHU SO DOM/BAR/UPI	TRF		906.00	3154798.12
10-MAY-2025		UPI/142709702324/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		20000.00	3174798.12
10-MAY-2025		UPI/982882022034/CR/ABDULLA STOCK POI/UBI/20	TRF		50000.00	3224798.12
10-MAY-2025		UPI/206631952710/CR/ASHMINA BEGUM DO /UBI/PAYMENT	TRF		5816.00	3230614.12
10-MAY-2025		UPI/210359512617/CR/MR MOBIN ANSARI S/CBI/20	TRF		85000.00	3315614.12
10-MAY-2025		UPI/892660854203/CR/CHAHAT PARWIN/SBI/20	TRF		90000.00	3405614.12

10-MAY-2025		UPI/791906446076/CR/MERAJ ANSARI/UTI/20	TRF		48766.00	3454380.12
10-MAY-2025		UPI/513026771429/CR/MR CHITREN KUMAR /MAH/UPI	TRF		4248.00	3458628.12
10-MAY-2025		UPI/202603792992/CR/VUNNAM RAMANA/SBI/20	TRF		78000.00	3536628.12
10-MAY-2025		UPI/513028302712/CR/VUNNAM CHANDRA SE/CNR/UPI	TRF		66000.00	3602628.12
10-MAY-2025		UPI/335283603227/CR/MANOJ PAHUJA/ESF/20	TRF		7630.00	3610258.12
10-MAY-2025		UPI/758434456454/CR/AMIT GUPTA/UCB/20	TRF		1.00	3610259.12
10-MAY-2025		UPI/694683652208/CR/AMIT GUPTA/UCB/PAYMENT F	TRF		10000.00	3620259.12
10-MAY-2025		UPI/437738411953/CR/MR PUSHPENDRA SAH/IDI/20	TRF		8200.00	3628459.12
10-MAY-2025		UPI/385708090618/CR/SHAIK MAHABOOB SU/BKI/20	TRF		2000.00	3630459.12
10-MAY-2025		UPI/515774111618/CR/SHAIK MAHABOOB SU/BKI/PAYMENT	TRF		33000.00	3663459.12
10-MAY-2025		UPI/187297340882/CR/SYED RASHEED/UBI/20	TRF		10040.00	3673499.12
10-MAY-2025		UPI/474731137825/CR/BINAY KUMAR YADAV/UBI/PAYMENT	TRF		20000.00	3693499.12
10-MAY-2025		UPI/513084784565/CR/UTTAM KUMAR GUPTA/IND/UPI	TRF		21000.00	3714499.12
10-MAY-2025		UPI/461476528051/CR/SHAIK KARIMULLA/HDF/20	TRF		20890.00	3735389.12
10-MAY-2025		UPI/311764204692/CR/SHEKH AFROJ KHAN/BDB/PAYMENT	TRF		23636.00	3759025.12
10-MAY-2025		UPI/448480967683/CR/DURGESH KUMAR RAT/IDF/PAYMENT	TRF		7750.00	3766775.12
10-MAY-2025		UPI/456158792661/CR/MR SUNIL KUMAR HA/IDI/PAYMENT	TRF		1.00	3766776.12
10-MAY-2025		UPI/035392534078/CR/MR SUNIL KUMAR HA/IDI/PAYMENT	TRF		49600.00	3816376.12
10-MAY-2025		UPI/332672058760/CR/GOLDEN CHICKEN CE/SBI/20	TRF		20000.00	3836376.12
10-MAY-2025		UPI/771424824433/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		12250.00	3848626.12
10-MAY-2025		UPI/629964206403/CR/LENKA JAGADEESH/HDF/20	TRF		7860.00	3856486.12
10-MAY-2025		UPI/014074892540/CR/SHAIK NAGUR/SBI/20	TRF		7710.00	3864196.12
10-MAY-2025		UPI/619997093265/CR/SAGAR GUPTA/SBI/PAYMENT F	TRF		14800.00	3878996.12
10-MAY-2025		UPI/330520378684/CR/SHAIK RIYAZ/UBI/20	TRF		27460.00	3906456.12
10-MAY-2025		UPI/458229800002/CR/HEMANT KUMAR NAYA/UCB/PAYMENT	TRF		6410.00	3912866.12
10-MAY-2025		UPI/122181568299/CR/GORLI JAYARAM/IPO/20	TRF		10000.00	3922866.12
10-MAY-2025		UPI/077495461241/CR/ABDULLA STOCK POI/UBI/20	TRF		40000.00	3962866.12
10-MAY-2025		UPI/530684475697/CR/SHEK BEEBI/SBI/20	TRF		5000.00	3967866.12
10-MAY-2025		UPI/017141743365/CR/GORLI JAYARAM/IPO/20	TRF		20000.00	3987866.12
10-MAY-2025		UPI/201582118283/CR/GORLI JAYARAM/IPO/20	TRF		10000.00	3997866.12
10-MAY-2025		UPI/115162345826/CR/MRS RAIVANTA NARE/MAH/20	TRF		49700.00	4047566.12
10-MAY-2025		UPI/111808293156/CR/SIYADRI GOPI/IOB/20	TRF		58000.00	4105566.12
10-MAY-2025		UPI/845216881710/CR/PRATHAM VADHAWANI/SBI/20	TRF		62000.00	4167566.12
10-MAY-2025		UPI/831660647883/CR/SANJAY WADHWANI/SBI/20	TRF		40000.00	4207566.12
10-MAY-2025		UPI/374477892966/CR/NEW LAXMI EGG CEN/SBI/PAYMENT	TRF		22242.00	4229808.12
10-MAY-2025		UPI/398854410462/CR/PNR SONS EGG AND/APG/20	TRF		50000.00	4279808.12
10-MAY-2025		UPI/511854139179/CR/SHAIK SUBHANI BEG/CNR/20	TRF		57490.00	4337298.12

11-MAY-2025		UPI/240485345083/CR/TANMOY PAUL/PUN/20	TRF		1076.00	4338374.12
11-MAY-2025		UPI/271330942847/CR/RIZWAN AHMAD/UTI/PAYMENT F	TRF		56900.00	4395274.12
11-MAY-2025		UPI/060038270198/CR/MUKESH KUMAR GUPT/UTI/20	TRF		7600.00	4402874.12
11-MAY-2025		UPI/173671589609/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	4502874.12
11-MAY-2025		UPI/645720111483/CR/PULUGU GOPIREDDY/UBI/20	TRF		31000.00	4533874.12
11-MAY-2025		UPI/753813508538/CR/PULUGU GOPIREDDY/HDF/20	TRF		16620.00	4550494.12
11-MAY-2025		UPI/888708877928/CR/RUPNARAYA N NISHAD/IOB/PAYMENT	TRF		40000.00	4590494.12
11-MAY-2025		UPI/415511410717/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		100000.00	4690494.12
11-MAY-2025		UPI/855305387433/CR/SONU YADAV/AIR/20	TRF		45730.00	4736224.12
11-MAY-2025		UPI/277544597261/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		65000.00	4801224.12
11-MAY-2025		UPI/032862590951/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		25000.00	4826224.12
11-MAY-2025		UPI/513169068576/CR/MR DUSHYANT KUMA/MAH/UPI	TRF		2548.00	4828772.12
11-MAY-2025		UPI/319217648432/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		40200.00	4868972.12
11-MAY-2025		UPI/513106361521/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		19880.00	4888852.12
11-MAY-2025		UPI/513106364698/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		2050.00	4890902.12
11-MAY-2025		UPI/128125759647/CR/MR MOHMAMAD HASIB/BDB/20	TRF		690.00	4891592.12
11-MAY-2025		UPI/343171108125/CR/RAJANEE MEHER/SBI/20	TRF		38000.00	4929592.12
11-MAY-2025		UPI/931253974975/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	4979592.12
11-MAY-2025		UPI/002453032129/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		30000.00	5009592.12
11-MAY-2025		UPI/847658943005/CR/VUNNAM RAMANA/SBI/PAYMENT F	TRF		65040.00	5074632.12
11-MAY-2025		UPI/224235374085/CR/RAJANEE MEHER/SBI/20	TRF		1435.00	5076067.12
11-MAY-2025		UPI/038997611533/CR/RAJANEE MEHER/SBI/20	TRF		855.00	5076922.12
11-MAY-2025		UPI/382346264308/CR/MR ABHAY SOSUREND/CBI/PAYMENT	TRF		36883.00	5113805.12
11-MAY-2025		UPI/363163660455/CR/V VAN LAXMI/IND/20	TRF		7710.00	5121515.12
12-MAY-2025		UPI/993139704394/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	5221515.12
12-MAY-2025		UPI/852587034296/CR/ATUL SINGH/UTI/20	TRF		50000.00	5271515.12
12-MAY-2025		UPI/055236128275/CR/ATUL SINGH/UTI/20	TRF		34000.00	5305515.12
12-MAY-2025		UPI/205132799649/CR/ATUL SINGH/SBI/20	TRF		21000.00	5326515.12
12-MAY-2025		UPI/770191737073/CR/ELIKA SIVAI/AND/PAYMENT F	TRF		3150.00	5329665.12
12-MAY-2025		UPI/078696813922/CR/BINAY KUMAR YADAV/UBI/PAYMENT	TRF		20000.00	5349665.12
12-MAY-2025		UPI/218181978001/CR/SATHA SUDHAKAR RA/AND/20	TRF		4600.00	5354265.12
12-MAY-2025		UPI/549851674982/CR/SHYAM LAL RATNAK/UBI/UPI	TRF		11500.00	5365765.12
12-MAY-2025		UPI/216873431074/CR/CHAUVANLA L JANGH/SBI/20	TRF		12720.00	5378485.12
12-MAY-2025		UPI/813746511035/CR/PULUGU GOPIREDDY/UBI/20	TRF		52000.00	5430485.12
12-MAY-2025		UPI/265124284542/CR/PULUGU GOPIREDDY/HDF/20	TRF		30500.00	5460985.12
12-MAY-2025		UPI/340161347498/CR/PULUGU GOPIREDDY/HDF/20	TRF		600.00	5461585.12
12-MAY-2025		UPI/399459001519/CR/ABHISHEK ASHOK CH/SBI/20	TRF		494.00	5462079.12

12-MAY-2025		UPI/125047753802/CR/ABDULAZIZ/SBI/NO REMARK	TRF		25000.00	5487079.12
12-MAY-2025		UPI/183333256186/CR/VIJAY EGG AND CHII/CNR/20	TRF		8700.00	5495779.12
12-MAY-2025		UPI/513265738663/CR/GIRISH KUMAR/SBI/SENT USIN	TRF		18560.00	5514339.12
12-MAY-2025	557476	VENKATRAMA POULTRIES PVT LTD	TRF	5200000.00		314339.12
12-MAY-2025		UPI/284848636236/CR/AJAY/BKI/NA	TRF		2555.00	316894.12
12-MAY-2025		UPI/979206780685/CR/SANDEEP YADAV/FIN/20	TRF		702.00	317596.12
12-MAY-2025		UPI/969782973635/CR/SAGAR GUPTA/SBI/PAYMENT F	TRF		19200.00	336796.12
12-MAY-2025		UPI/353480625770/CR/SAGAR GUPTA/SBI/PAYMENT F	TRF		15110.00	351906.12
12-MAY-2025		UPI/158208186497/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		11000.00	362906.12
12-MAY-2025		UPI/104701724707/CR/TALIB KHAN/ESF/UPI	TRF		2000.00	364906.12
12-MAY-2025		UPI/104701740631/CR/TALIB KHAN/ESF/UPI	TRF		18000.00	382906.12
12-MAY-2025		UPI/002254859794/CR/NARAYAN SITARAM U/PUN/20	TRF		668.00	383574.12
12-MAY-2025		UPI/549829645451/CR/ANUP KAUSHIK/UTI/UPI	TRF		5968.00	389542.12
12-MAY-2025		UPI/513238825369/CR/GOPEE THAWAIT/AIR/PAID VIA	TRF		2300.00	391842.12
12-MAY-2025		UPI/549811747890/CR/KHILESHWAR KAIWAR/AIR/UPI	TRF		5000.00	396842.12
12-MAY-2025		UPI/284868355714/CR/KHILESHWAR KAIWAR/AIR/NA	TRF		6770.00	403612.12
12-MAY-2025		UPI/329379761443/CR/MOHAMMAD KASIM/SBI/20	TRF		3350.00	406962.12

* denotes cancelled transaction

Total Debit: 5200000.0 **Total Credit:** 2634951.0

This is a computer generated statement and does not require signature