



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

14/05/2025 10:05:26

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 13/05/2025 to 13/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
13-MAY-2025		UPI/041613985998/CR/MR BEEKAM SIVA R/CBI/20	TRF		17000.00	423962.12
13-MAY-2025		UPI/024228948518/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	523962.12
13-MAY-2025		UPI/993114664444/CR/BOLLIKOND A VAMSHI/HDF/PAYMENT	TRF		30000.00	553962.12
13-MAY-2025		UPI/418468740882/CR/DHARAVATH NAGENDR/HDF/20	TRF		31000.00	584962.12
13-MAY-2025		UPI/902510722796/CR/ASHMINA BEGUM DO /UBI/PAYMENT	TRF		5436.00	590398.12
13-MAY-2025		UPI/149705905358/CR/DHARAVATH NAGENDR/SBI/20	TRF		50000.00	640398.12
13-MAY-2025		UPI/561502874280/CR/SATHA SUDHAKAR RA/AND/20	TRF		4500.00	644898.12
13-MAY-2025		UPI/549982967477/CR/VIKKI SAHU SO DOM/BAR/UPI	TRF		984.00	645882.12
13-MAY-2025		UPI/542663370059/CR/DODDI NARSIMHA R/SBI/20	TRF		32600.00	678482.12
13-MAY-2025		UPI/638512664114/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		20084.00	698566.12
13-MAY-2025		UPI/677418365503/CR/AMIR ALI/IBK/PAYMENT F	TRF		5464.00	704030.12
13-MAY-2025		UPI/567700972674/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		70000.00	774030.12
13-MAY-2025	557477	VENKATRAMA POULTRIES PVT LTD	TRF	380000.00		394030.12
13-MAY-2025		UPI/448084304235/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		70000.00	464030.12
13-MAY-2025		UPI/471359335679/CR/SRIKANTH PARVATH/SBI/20	TRF		81350.00	545380.12
13-MAY-2025		UPI/385146551566/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		50000.00	595380.12
13-MAY-2025		UPI/207068083801/CR/MR SHAKEEL AHMED /CBI/20	TRF		30000.00	625380.12
13-MAY-2025		UPI/777601452770/CR/SRINU TRADERS/HDF/20	TRF		50000.00	675380.12
13-MAY-2025		UPI/734805574973/CR/SATTI BABU VANUM/SBI/20	TRF		40000.00	715380.12

13-MAY-2025		UPI/791398264421/CR/SATTI BABU VANUM/SBI/20	TRF		30000.00	745380.12
13-MAY-2025		UPI/109419413551/CR/SATTI BABU VANUM/SBI/20	TRF		20000.00	765380.12
13-MAY-2025		UPI/243983818349/CR/SATTI BABU VANUM/SBI/20	TRF		5000.00	770380.12
13-MAY-2025		UPI/079909316975/CR/SATTI BABU VANUM/SBI/20	TRF		4000.00	774380.12
13-MAY-2025		UPI/206821234857/CR/VANUMU SALMANRAJ/SBI/20	TRF		1000.00	775380.12
13-MAY-2025		UPI/203706012793/CR/MASTER SAGAR DIL/MAH/20	TRF		134.00	775514.12
13-MAY-2025		UPI/654747814733/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		25970.00	801484.12
13-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	2301484.12
13-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	3801484.12
13-MAY-2025		BY CASH JAGDISH	CSH		1000000.00	4801484.12
13-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	6301484.12
13-MAY-2025		UPI/846113496591/CR/S S CHICKEN CENTR/SBI/20	TRF		2960.00	6304444.12
13-MAY-2025		UPI/513353816478/CR/VIKKI SAHU/PUN/UPI	TRF		990.00	6305434.12
13-MAY-2025		UPI/406282045354/CR/BHUSHANLA L VERMA /BKI/20	TRF		500.00	6305934.12
13-MAY-2025		UPI/703087020461/CR/SHIVA KUMAR SAKET/UBI/20	TRF		695.00	6306629.12
13-MAY-2025		UPI/104763325840/CR/TALIB KHAN/ESF/UPI	TRF		2000.00	6308629.12
13-MAY-2025		UPI/104763366755/CR/TALIB KHAN/ESF/UPI	TRF		58000.00	6366629.12
13-MAY-2025		UPI/137856290681/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		50000.00	6416629.12
13-MAY-2025		UPI/886515064010/CR/PALLA VEERA VENKA/HDF/20	TRF		60000.00	6476629.12
13-MAY-2025		UPI/129210140441/CR/MSDAKE SAROJINI/AUB/20	TRF		3520.00	6480149.12
13-MAY-2025		UPI/046744012881/CR/VANUMU SALMANRAJ/SBI/20	TRF		20000.00	6500149.12
13-MAY-2025		UPI/292097127367/CR/SRINU TRADERS/HDF/20	TRF		17240.00	6517389.12
13-MAY-2025		UPI/068274324097/CR/P V R EGG TRADERS/HDF/20	TRF		2000.00	6519389.12
13-MAY-2025		UPI/617426662278/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		18625.00	6538014.12
13-MAY-2025		UPI/896955145048/CR/RAVI TRADERS/SBI/20	TRF		100000.00	6638014.12
13-MAY-2025		UPI/988787842617/CR/RIZWAN AHMAD/SBI/20	TRF		7650.00	6645664.12

* denotes cancelled transaction

Total Debit: 380000.0 **Total Credit:** 6618702.0

This is a computer generated statement and does not require signature