



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

15/05/2025 10:03:51

Account Number - 309202000000278 VENKATRAMA BEMETARA - SPECIALIZED AGRI CREDIT
POULTRIES PVT LTD BRANCH (3092)
Customer Id : 2185988 00 DURG ROAD;BEMETARA
Open Dt : 25/01/2019 (M);BEMETARA;CHHATTISGARH;491335
Scheme Code : CDPUB-GOLD EMAIL ID : iob3092@iob.in
Status : Active IFSC CODE : IOBA0003092
Address : MICR CODE : 491020502
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN
ROAD,
GUNTUR
522002

Statement for the period from 14/05/2025 to 14/05/2025

| DATE | CHQ NO | NARATION | COD | DEBIT | CREDIT | BALANCE |
|-------------|--------|---|-----|------------|----------|------------|
| 14-MAY-2025 | | UPI/204825912622/CR/MAHENDRA DEWANGAN/IDF/20 | TRF | | 15000.00 | 6660664.12 |
| 14-MAY-2025 | | UPI/513448048386/CR/VIKKI SAHU SO DOM/BAR/UPI | TRF | | 2712.00 | 6663376.12 |
| 14-MAY-2025 | | UPI/951857965778/CR/RAMLAL ADITYA/PUN/20 | TRF | | 20000.00 | 6683376.12 |
| 14-MAY-2025 | | UPI/550078388742/CR/SHAIK RIYAZ/SBI/PAID VIA | TRF | | 1800.00 | 6685176.12 |
| 14-MAY-2025 | | UPI/513421355350/CR/RAM NARAYAN YADAV/PUN/UPI | TRF | | 22000.00 | 6707176.12 |
| 14-MAY-2025 | | UPI/743719497858/CR/AVINASH AGRAWAL/SBI/20 | TRF | | 18000.00 | 6725176.12 |
| 14-MAY-2025 | | UPI/495670334475/CR/KISHOR KUMAR RATH/ESF/20 | TRF | | 10000.00 | 6735176.12 |
| 14-MAY-2025 | | UPI/186522836483/CR/AKURATI SRINIVAS/SBI/20 | TRF | | 3500.00 | 6738676.12 |
| 14-MAY-2025 | | UPI/813648900268/CR/ASHMINA BEGUM DO /UBI/PAYMENT | TRF | | 5744.00 | 6744420.12 |
| 14-MAY-2025 | | UPI/513490667428/CR/VIKKI SAHU SO DOM/BAR/UPI | TRF | | 1179.00 | 6745599.12 |
| 14-MAY-2025 | | UPI/550097206538/CR/SHYAM LAL RATNAK/UBI/UPI | TRF | | 8000.00 | 6753599.12 |
| 14-MAY-2025 | | UPI/666672951604/CR/AJAY KUMAR/HDF/20 | TRF | | 1500.00 | 6755099.12 |
| 14-MAY-2025 | | UPI/720371209684/CR/MOGALI DURGAPRASA/UBI/20 | TRF | | 40000.00 | 6795099.12 |
| 14-MAY-2025 | 557478 | VENKATRAMA POULTRIES PVT LTD | TRF | 6620000.00 | | 175099.12 |
| 14-MAY-2025 | | UPI/714633642616/CR/AMIT GUPTA/UCB/20 | TRF | | 1.00 | 175100.12 |
| 14-MAY-2025 | | UPI/042802646074/CR/AMIT GUPTA/UCB/PAYMENT F | TRF | | 50000.00 | 225100.12 |
| 14-MAY-2025 | | UPI/513492535295/CR/GIRISH KUMAR/SBI/SENT USIN | TRF | | 20000.00 | 245100.12 |
| 14-MAY-2025 | | UPI/104796827409/CR/YADAV BROILER MUR/PUN/UPI | TRF | | 34000.00 | 279100.12 |
| 14-MAY-2025 | | UPI/727197185412/CR/ATUL SINGH/SBI/20 | TRF | | 25000.00 | 304100.12 |

| | | | | | | |
|-------------|--|---|-----|---------|------------|------------|
| 14-MAY-2025 | | UPI/173015027838/CR/DASARI DEVI SRINI/AIR/20 | TRF | | 4500.00 | 308600.12 |
| 14-MAY-2025 | | UPI/707135415822/CR/SREERAM DURGA NU/SBI/20 | TRF | | 20000.00 | 328600.12 |
| 14-MAY-2025 | | UPI/104799898417/CR/HASSAN EGG TRADER/IND/UPI | TRF | | 75000.00 | 403600.12 |
| 14-MAY-2025 | | UPI/104800559759/CR/HASSAN RAJA/HDF/UPI | TRF | | 25000.00 | 428600.12 |
| 14-MAY-2025 | | UPI/513459309663/CR/SONU DVEANGAN/SBI/SENT USIN | TRF | | 50000.00 | 478600.12 |
| 14-MAY-2025 | | UPI/889134603792/CR/AMBICA CHICKEN AN/PUN/20 | TRF | | 80000.00 | 558600.12 |
| 14-MAY-2025 | | UPI/767270878546/CR/ASHWINI BONGU/SBI/20 | TRF | | 18600.00 | 577200.12 |
| 14-MAY-2025 | | UPI/528177877247/CR/CHAUVANLA L JANGHE/UTI/20 | TRF | | 72480.00 | 649680.12 |
| 14-MAY-2025 | | UPI/284371170837/CR/NIMMAKAYALA SACHI/HDF/20 | TRF | | 80000.00 | 729680.12 |
| 14-MAY-2025 | | BY CASH SANTOSHI | CSH | | 2000000.00 | 2729680.12 |
| 14-MAY-2025 | | BY CASH SANTOSHI | CSH | | 1000000.00 | 3729680.12 |
| 14-MAY-2025 | | BY CASH SANTOSHI | CSH | | 2000000.00 | 5729680.12 |
| 14-MAY-2025 | | UPI/104807317871/CR/PANKAJ KUMAR SAHU/HDF/PAY BY | TRF | | 720.00 | 5730400.12 |
| 14-MAY-2025 | | UPI/287799568623/CR/AAMIN KHAN/SBI/PAYMENT F | TRF | | 15000.00 | 5745400.12 |
| 14-MAY-2025 | | UPI/474541154279/CR/RESHMI KUMBHKAR/BAR/20 | TRF | | 14216.00 | 5759616.12 |
| 14-MAY-2025 | | UPI/316923792189/CR/MANOJ PAHUJA/ESF/20 | TRF | | 42000.00 | 5801616.12 |
| 14-MAY-2025 | | UPI/514042610029/CR/RAHUL YADAV/SBI/20 | TRF | | 100.00 | 5801716.12 |
| 14-MAY-2025 | | UPI/090138459259/CR/NARENDRA/BAR/PAYMENT F | TRF | | 50000.00 | 5851716.12 |
| 14-MAY-2025 | | UPI/381379144742/CR/ABHISHEK NISHAD/BAR/PAYMENT F | TRF | | 48500.00 | 5900216.12 |
| 14-MAY-2025 | | UPI/259445085948/CR/GAADA KESAVA KR/IND/20 | TRF | | 70000.00 | 5970216.12 |
| 14-MAY-2025 | | UPI/375346467502/CR/RAJDHANI ANDA CEN/SBI/PAYMENT | TRF | | 50000.00 | 6020216.12 |
| 14-MAY-2025 | | UPI/529322720805/CR/MR LAKSHMI NARAYA/MAH/20 | TRF | | 10753.00 | 6030969.12 |
| 14-MAY-2025 | | UPI/660300071721/CR/KAMMASATTI MUNESH/UBI/20 | TRF | | 5000.00 | 6035969.12 |
| 14-MAY-2025 | | UPI/649121587140/CR/SHAHID HANFI/HDF/20 | TRF | | 24160.00 | 6060129.12 |
| 14-MAY-2025 | | UPI/550005963419/CR/SHUBHAM WADHWANI/IDF/PAID VIA | TRF | | 75000.00 | 6135129.12 |
| 14-MAY-2025 | | UPI/832536108117/CR/MADHU TRADERS/MAH/20 | TRF | | 58000.00 | 6193129.12 |
| 14-MAY-2025 | | UPI/526941906847/CR/ASHISH VADHWANI/IDF/20 | TRF | | 5000.00 | 6198129.12 |
| 14-MAY-2025 | | UPI/562335867970/CR/ASHISH VADHWANI/BAR/20 | TRF | | 8000.00 | 6206129.12 |
| 14-MAY-2025 | | UPI/893668570790/CR/SAGAR GUPTA/SBI/20 | TRF | | 14360.00 | 6220489.12 |
| 14-MAY-2025 | | UPI/242540220814/CR/GURRALA SOMAREDDY/HDF/20 | TRF | | 2500.00 | 6222989.12 |
| 14-MAY-2025 | | CASH DEPOSIT HANDLING CHARGES 14-05-2025 | TRF | 1401.67 | | 6221587.45 |

* denotes cancelled transaction

Total Debit: 6621401.67 **Total Credit:** 6197325.0

This is a computer generated statement and does not require signature