



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

16/05/2025 09:56:24

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 15/05/2025 to 15/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-MAY-2025		UPI/550154427314/CR/VIKKI SAHU/PUN/UIP	TRF		2088.00	6223675.45
15-MAY-2025		UPI/513566119695/CR/DILEEP KUMAR DAHI/SBI/UIP	TRF		1685.00	6225360.45
15-MAY-2025		UPI/328668137020/CR/AMIR ALI/IBK/PAYMENT F	TRF		3000.00	6228360.45
15-MAY-2025		UPI/978745278890/CR/ELIKA SIVAIHA/AND/20	TRF		1100.00	6229460.45
15-MAY-2025		UPI/104844470082/CR/TALIB KHAN/ESF/UIP	TRF		2000.00	6231460.45
15-MAY-2025		UPI/104844483404/CR/TALIB KHAN/ESF/UIP	TRF		95000.00	6326460.45
15-MAY-2025		UPI/617275980625/CR/A V RAMANA/KVB/20	TRF		60452.00	6386912.45
15-MAY-2025		UPI/550130578547/CR/MR RAKESH SAHU/MAH/UIP	TRF		900.00	6387812.45
15-MAY-2025		UPI/015344280307/CR/ANDAVARAP U VENKA/BAR/20	TRF		75816.00	6463628.45
15-MAY-2025		UPI/849868474974/CR/PRINCE GUPTA/IBK/20	TRF		50000.00	6513628.45
15-MAY-2025		UPI/203485000926/CR/PRINCE GUPTA/IBK/20	TRF		50000.00	6563628.45
15-MAY-2025	557479	VENKATRAMA/CC369	TRF	6200000.00		363628.45
15-MAY-2025		UPI/550187129021/CR/ROSHAN KUMAR/BKI/UIP	TRF		1628.00	365256.45
15-MAY-2025		UPI/976425239747/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		6895.00	372151.45
15-MAY-2025		UPI/522411603928/CR/NILESH KUMAR/SBI/20	TRF		3856.00	376007.45
15-MAY-2025		UPI/073609071503/CR/MOHAN LAL SAHU/BAR/20	TRF		3719.00	379726.45
15-MAY-2025		UPI/513506131233/CR/RAVI KUMAR/SBI/SENT USIN	TRF		2457.00	382183.45
15-MAY-2025		UPI/104856129276/CR/AMIT YADAV S O BA/BAR/UIP	TRF		1515.00	383698.45
15-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	2383698.45
15-MAY-2025		BY CASH SANTOSHI	CSH		650000.00	3033698.45
15-MAY-2025		UPI/513506220503/CR/RAVI KUMAR/SBI/SENT USIN	TRF		170.00	3033868.45

15-MAY-2025		UPI/327105654385/CR/SEVAK SAHU/UTI/20	TRF		1396.00	3035264.45
15-MAY-2025		UPI/550191551873/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		5625.00	3040889.45
15-MAY-2025		UPI/550191555650/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		5625.00	3046514.45
15-MAY-2025		UPI/550191638904/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		3375.00	3049889.45
15-MAY-2025		UPI/550191642964/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		3375.00	3053264.45
15-MAY-2025		UPI/720228436618/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	3103264.45
15-MAY-2025		UPI/344357724808/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		22000.00	3125264.45
15-MAY-2025		UPI/120552826939/CR/MR ABHAY SOSUREND/CBI/PAYMENT	TRF		33300.00	3158564.45
15-MAY-2025		UPI/412312127495/CR/CHAUVANLA L JANGHE/UTI/20	TRF		24850.00	3183414.45
15-MAY-2025		UPI/598425318535/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		15375.00	3198789.45
15-MAY-2025		UPI/554631905576/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		5310.00	3204099.45
15-MAY-2025		UPI/657829027746/CR/PANKAJ KUMAR SAHU/HDF/20	TRF		29320.00	3233419.45
15-MAY-2025		UPI/742672751021/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		6870.00	3240289.45
15-MAY-2025		UPI/353804875476/CR/GANTA TAVITAMMA/SBI/20	TRF		30200.00	3270489.45
15-MAY-2025		UPI/513503494533/CR/MENDE LINGARAO/SBI/UPI	TRF		43000.00	3313489.45
15-MAY-2025		UPI/591431928282/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		26640.00	3340129.45
15-MAY-2025		UPI/168227630788/CR/KEDAR NATH YADAV/AIR/PAYMENT	TRF		3000.00	3343129.45
15-MAY-2025		UPI/550112272783/CR/MR CHITREN KUMAR /MAH/UPI	TRF		5208.00	3348337.45
15-MAY-2025		UPI/995874402078/CR/DEEPESH SAHU/IOB/Z	TRF		24600.00	3372937.45
15-MAY-2025		CASH DEPOSIT HANDLING CHARGES 15-05-2025	TRF	1563.50		3371373.95

* denotes cancelled transaction

Total Debit: 6201563.5 **Total Credit:** 3351350.0

This is a computer generated statement and does not require signature