



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

17/05/2025 09:59:39

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 16/05/2025 to 16/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-MAY-2025		UPI/634248761008/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	3471373.95
16-MAY-2025		UPI/757456358314/CR/RUPNARAYA N NISHAD/IOB/PAYMENT	TRF		75750.00	3547123.95
16-MAY-2025		UPI/861817984671/CR/AMIR ALI/IBK/PAYMENT F	TRF		3000.00	3550123.95
16-MAY-2025		UPI/858320772856/CR/NARENDRA/ BAR/PAYMENT F	TRF		50000.00	3600123.95
16-MAY-2025		UPI/011348042960/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		61320.00	3661443.95
16-MAY-2025		UPI/837468169398/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		60000.00	3721443.95
16-MAY-2025		UPI/917630138265/CR/TAKESHWAR SINHA/SBI/20	TRF		500.00	3721943.95
16-MAY-2025		UPI/513612205798/CR/VIKKI SAHU SO DOM/BAR/UPI	TRF		2319.00	3724262.95
16-MAY-2025	557480	VENKATRAMA/CC369	TRF	3350000.00		374262.95
16-MAY-2025		UPI/209405176475/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		29143.00	403405.95
16-MAY-2025		UPI/075370215127/CR/SHAIK RASOOL/HDF/20	TRF		60000.00	463405.95
16-MAY-2025		UPI/716763647472/CR/MRS VENKATA LAKSH/CBI/20	TRF		35000.00	498405.95
16-MAY-2025		UPI/513693058991/CR/MR SANTOSH GAUTAM/MAH/PAID VI	TRF		2630.00	501035.95
16-MAY-2025		UPI/221408190256/CR/IJHAR KHAN/HDF/20	TRF		100000.00	601035.95
16-MAY-2025		UPI/876126888325/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		26000.00	627035.95
16-MAY-2025		UPI/513684618485/CR/G VIMALA/BKI/UPI	TRF		1.00	627036.95
16-MAY-2025		UPI/293758786730/CR/KALLEPALLI SOWJA/KKB/20	TRF		7860.00	634896.95
16-MAY-2025		UPI/789624494605/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		51000.00	685896.95
16-MAY-2025		UPI/866620451683/CR/KAMLESHW AR KHUNT/SBI/PAYMENT	TRF		63200.00	749096.95
16-MAY-2025		UPI/513655119280/CR/G VIMALA/BKI/UPI	TRF		68000.00	817096.95

16-MAY-2025		UPI/271667211046/CR/VIMALA CHICKEN CE/UBI/20	TRF		50000.00	867096.95
16-MAY-2025		UPI/513626627556/CR/G VIMALA/BKI/UPI	TRF		30000.00	897096.95
16-MAY-2025		UPI/332701356688/CR/SYED RASHEED/UBI/20	TRF		50000.00	947096.95
16-MAY-2025		UPI/528758282201/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		29832.00	976928.95
16-MAY-2025		UPI/768577328107/CR/SHASHANK DEWANGAN/BAR/20	TRF		68500.00	1045428.95
16-MAY-2025		UPI/895976213451/CR/AKASH SIDDHARTH K/BKI/20	TRF		35900.00	1081328.95
16-MAY-2025		UPI/513606090256/CR/S K M CHICKEN CEN/CNR/-	TRF		2000.00	1083328.95
16-MAY-2025		UPI/322532351808/CR/S K M CHICKEN CEN/CNR/20	TRF		2000.00	1085328.95
16-MAY-2025		UPI/788238234189/CR/S K M CHICKEN CEN/CNR/PAYMENT	TRF		520.00	1085848.95
16-MAY-2025		UPI/678624795218/CR/HASHEEM SHAIK/SBI/20	TRF		20000.00	1105848.95
16-MAY-2025		UPI/769799255346/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		39400.00	1145248.95
16-MAY-2025		UPI/756838703275/CR/RANJIT NETAM/SBI/20	TRF		21200.00	1166448.95
16-MAY-2025		UPI/085224830742/CR/AMIT AHUJA/BAR/20	TRF		2000.00	1168448.95
16-MAY-2025		UPI/369168843717/CR/AMIT AHUJA/BAR/PAYMENT F	TRF		4800.00	1173248.95
16-MAY-2025		UPI/167811196672/CR/SHAIK BABJI POULT/ICI/20	TRF		63220.00	1236468.95
16-MAY-2025		UPI/022920663216/CR/GULAM MOHIYUDDIN/HDF/20	TRF		17700.00	1254168.95
16-MAY-2025		UPI/639166118746/CR/SHAIK UMAR/IPO/20	TRF		20380.00	1274548.95
16-MAY-2025		UPI/534601965375/CR/SHAIK ALTHAF/UTI/20	TRF		34160.00	1308708.95

* denotes cancelled transaction

Total Debit: 3350000.0 **Total Credit:** 1287335.0

This is a computer generated statement and does not require signature