



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

19/05/2025 09:58:39

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 17/05/2025 to 18/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-MAY-2025		UPI/441829174057/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	1408708.95
17-MAY-2025		UPI/531214012656/CR/GADDAM VENKATESH/SBI/20	TRF		4350.00	1413058.95
17-MAY-2025		UPI/674662902821/CR/AMIR ALI/IBK/PAYMENT F	TRF		3000.00	1416058.95
17-MAY-2025		UPI/327210774634/CR/SATISH KUMAR SINH/BKI/20	TRF		2483.00	1418541.95
17-MAY-2025		UPI/010800558944/CR/ELIKA SIVAIHA/AND/20	TRF		1350.00	1419891.95
17-MAY-2025		UPI/280129371245/CR/KAMLESH LAHRE/PUN/20	TRF		1890.00	1421781.95
17-MAY-2025		UPI/513722696675/CR/UTTAM KUMAR GUPTA/IND/UPI	TRF		18000.00	1439781.95
17-MAY-2025		UPI/014471082752/CR/BINAY KUMAR YADAV/UBI/PAYMENT	TRF		28700.00	1468481.95
17-MAY-2025		UPI/730366555653/CR/VIJAY VERMA/SBI/20	TRF		4213.00	1472694.95
17-MAY-2025		UPI/377166793083/CR/ANDAVARAP U VENKA/BAR/20	TRF		15000.00	1487694.95
17-MAY-2025		UPI/210360628250/CR/A V RAMANA/KVB/20	TRF		12000.00	1499694.95
17-MAY-2025		UPI/513700195302/CR/MR CHITREN KUMAR /MAH/UPI	TRF		4645.00	1504339.95
17-MAY-2025	557481	VENKATRAMA POULTRIES PVT LTD	TRF	1290000.00		214339.95
17-MAY-2025		UPI/502708862580/CR/SATISH KUMAR SINH/BKI/20	TRF		2613.00	216952.95
17-MAY-2025		UPI/077134817817/CR/ANMOL PAHUJA/ESF/20	TRF		35000.00	251952.95
17-MAY-2025		UPI/100031067438/CR/ANMOL PAHUJA/HDF/20	TRF		10000.00	261952.95
17-MAY-2025		UPI/534771396959/CR/MUDH SUPRIYA/BKI/20	TRF		100.00	262052.95
17-MAY-2025		UPI/806940200874/CR/RIZWAN AHMAD/SBI/PAYMENT F	TRF		70000.00	332052.95
17-MAY-2025		UPI/580925467733/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		99000.00	431052.95

17-MAY-2025		UPI/553835025155/CR/CHAUVANLA L JANGHE/UTI/20	TRF		4725.00	435777.95
17-MAY-2025		BY CASH SANTOSHI	CSH		1905000.00	2340777.95
17-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	4340777.95
17-MAY-2025		UPI/893828031475/CR/ANIL KUMAR GUPTA/SBI/PAYMENT	TRF		20000.00	4360777.95
17-MAY-2025		UPI/434473075816/CR/MR PUSHPENDRA SAH/IDI/20	TRF		15500.00	4376277.95
17-MAY-2025		UPI/765338817322/CR/MANOJ PAHUJA/ESF/20	TRF		7625.00	4383902.95
17-MAY-2025		UPI/104963734930/CR/BALDEV SAHU/BAR/UPI	TRF		798.00	4384700.95
17-MAY-2025		UPI/694566181550/CR/SHAIK KARIMULLA/HDF/20	TRF		95000.00	4479700.95
17-MAY-2025		UPI/789553100023/CR/SONU YADAV/AIR/PAYMENT F	TRF		2000.00	4481700.95
17-MAY-2025		UPI/907743795399/CR/SATISH KUMAR SINH/BKI/20	TRF		3016.00	4484716.95
17-MAY-2025		UPI/074799736932/CR/VUNNAM RAMANA/SBI/20	TRF		66690.00	4551406.95
17-MAY-2025		UPI/805922735002/CR/KUPPALA SAI SIVA /CNR/20	TRF		11840.00	4563246.95
17-MAY-2025		UPI/413100058410/CR/MR PALLAPU VENKA/CBI/20	TRF		18000.00	4581246.95
17-MAY-2025		UPI/395116623856/CR/TANAPATHI SWARUPU/UBI/20	TRF		52520.00	4633766.95
17-MAY-2025		UPI/867188142853/CR/SHAIK RIYAZ/UBI/20	TRF		11410.00	4645176.95
17-MAY-2025		UPI/827134456271/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		9000.00	4654176.95
17-MAY-2025		UPI/431457608494/CR/DHANESH YADAV/BAR/20	TRF		13000.00	4667176.95
17-MAY-2025		UPI/177289147475/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		5040.00	4672216.95
17-MAY-2025		UPI/531374417148/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		10000.00	4682216.95
17-MAY-2025		UPI/197499940105/CR/PENDELA VENKATA /SBI/20	TRF		20000.00	4702216.95
17-MAY-2025		UPI/544371849922/CR/SYED RASHEED/UBI/20	TRF		20000.00	4722216.95
17-MAY-2025		UPI/950870885148/CR/SYED RASHEED/UBI/20	TRF		15000.00	4737216.95
17-MAY-2025		CASH DEPOSIT HANDLING CHARGES 17-05-2025	TRF	2303.95		4734913.00
17-MAY-2025		UPI/015734094284/CR/TANMOY PAUL/PUN/PAYMENT F	TRF		3000.00	4737913.00
17-MAY-2025		UPI/550450208965/CR/GOPAL SIRA/UTI/UPI	TRF		58270.00	4796183.00
17-MAY-2025		UPI/884096905860/CR/RADHA SHIRA/UTI/20	TRF		50000.00	4846183.00
18-MAY-2025		UPI/145352773996/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	4946183.00
18-MAY-2025		UPI/550416434131/CR/VIKKI SAHU SO DOM/BAR/UPI	TRF		3000.00	4949183.00
18-MAY-2025		UPI/513855036070/CR/MR CHITREN KUMAR /MAH/UPI	TRF		4000.00	4953183.00
18-MAY-2025		UPI/513855653118/CR/MR CHITREN KUMAR /MAH/UPI	TRF		8616.00	4961799.00
18-MAY-2025		UPI/421153591729/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		40000.00	5001799.00
18-MAY-2025		UPI/965920433422/CR/MOHAMMAD MERAJ MA/KKB/20	TRF		30560.00	5032359.00
18-MAY-2025		UPI/610442138524/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		22000.00	5054359.00
18-MAY-2025		UPI/568551568329/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		15000.00	5069359.00
18-MAY-2025		UPI/129764197225/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		4000.00	5073359.00
18-MAY-2025		UPI/513843095537/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		41500.00	5114859.00
18-MAY-2025		UPI/952312116492/CR/LOKESHWAR I MISHRA/SBI/20	TRF		3524.00	5118383.00

18-MAY-2025		UPI/886458918295/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		20440.00	5138823.00
18-MAY-2025		UPI/035431380657/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		20000.00	5158823.00
18-MAY-2025		UPI/949297080819/CR/RAJANEE MEHER/SBI/20	TRF		44000.00	5202823.00
18-MAY-2025		UPI/599081999525/CR/RAJANEE MEHER/SBI/20	TRF		2000.00	5204823.00
18-MAY-2025		UPI/726282514122/CR/JAYPRAKASH VERMA/AIR/20	TRF		1796.00	5206619.00
18-MAY-2025		UPI/513868032818/CR/KUSMA .SBI/UPI	TRF		3629.00	5210248.00
18-MAY-2025		UPI/513869357878/CR/MR CHITREN KUMAR /MAH/UPI	TRF		4008.00	5214256.00
18-MAY-2025		UPI/439594464836/CR/MR BELANI BAPIRAJ/IIDI/20	TRF		14571.00	5228827.00
18-MAY-2025		UPI/844202158036/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		37900.00	5266727.00
18-MAY-2025		UPI/594749377249/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		17188.00	5283915.00
18-MAY-2025		UPI/525671959897/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		10000.00	5293915.00

* denotes cancelled transaction

Total Debit: 1292303.95 **Total Credit:** 5277510.0

This is a computer generated statement and does not require signature

