



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

20/05/2025 10:04:02

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 19/05/2025 to 19/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-MAY-2025		UPI/105043276713/CR/YADAV BROILER MUR/PUN/UIP	TRF		20000.00	5313915.00
19-MAY-2025		UPI/569345701556/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		21970.00	5335885.00
19-MAY-2025		UPI/105044831362/CR/YADAV EGG CENTRE /CNR/UIP	TRF		15000.00	5350885.00
19-MAY-2025		UPI/515294719307/CR/ANDAVARAP U VENKAT/HDF/20	TRF		45000.00	5395885.00
19-MAY-2025		UPI/550559598315/CR/VIKKI SAHU/PUN/UIP	TRF		3900.00	5399785.00
19-MAY-2025		UPI/984930446966/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		56000.00	5455785.00
19-MAY-2025		UPI/199465782770/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	5555785.00
19-MAY-2025		UPI/679459809023/CR/SURESH/KAR/20	TRF		40000.00	5595785.00
19-MAY-2025		UPI/189142381117/CR/SURESH/KAR/20	TRF		40000.00	5635785.00
19-MAY-2025		UPI/775189633522/CR/MANJUNATH A N S/KKB/20	TRF		50000.00	5685785.00
19-MAY-2025		UPI/472981778592/CR/RAJENDRA P R/KAR/20	TRF		20000.00	5705785.00
19-MAY-2025		UPI/817013676767/CR/NAGRAJU H/KAR/20	TRF		20000.00	5725785.00
19-MAY-2025		UPI/799452275627/CR/MANJUNATH A N S/SBI/20	TRF		60000.00	5785785.00
19-MAY-2025		BY CASH BY K YOGESH	CSH		500000.00	6285785.00
19-MAY-2025		BY CASH BY K YOGESH	CSH		2000000.00	8285785.00
19-MAY-2025		UPI/329920386588/CR/MANJUNATH A N S/SBI/20	TRF		30000.00	8315785.00
19-MAY-2025		UPI/907613629148/CR/MANJUNATH A N S/KKB/20	TRF		25000.00	8340785.00
19-MAY-2025		UPI/714862126780/CR/VUNNAM RAMANA/SBI/PAYMENT F	TRF		49660.00	8390445.00
19-MAY-2025		UPI/685796218086/CR/DAJENDRA KUMAR JA/HDF/20	TRF		4252.00	8394697.00
19-MAY-2025		UPI/219033767664/CR/AJAY KUMAR S/SBI/20	TRF		50000.00	8444697.00

19-MAY-2025		UPI/455505717308/CR/SATISH KUMAR SINH/BKI/20	TRF		2821.00	8447518.00
19-MAY-2025		UPI/566336958510/CR/RAJENDRA P R/KAR/20	TRF		30000.00	8477518.00
19-MAY-2025		UPI/513904716312/CR/VIKKI SAHU SO DOM/BAR/UPI	TRF		300.00	8477818.00
19-MAY-2025		UPI/513916217340/CR/VIKKI SAHU SO DOM/BAR/UPI	TRF		2700.00	8480518.00
19-MAY-2025		UPI/513914547902/CR/P K SHIVAKUMAR /SBI/PAYMENT	TRF		16000.00	8496518.00
19-MAY-2025		UPI/352930477929/CR/MAHESHA/K KB/20	TRF		21200.00	8517718.00
19-MAY-2025		UPI/315162214707/CR/NIMMAKAYALA SACHI/HDF/20	TRF		80000.00	8597718.00
19-MAY-2025		UPI/326356043200/CR/NIMMAKAYALA SACHI/HDF/20	TRF		20000.00	8617718.00
19-MAY-2025		UPI/839147170106/CR/SAI KUMAR S/KAR/20	TRF		22560.00	8640278.00
19-MAY-2025		UPI/211189628803/CR/SATISH KUMAR SINH/BKI/20	TRF		2880.00	8643158.00
19-MAY-2025	557482	VENKATRAMA POULTRIES PVT LTD	TRF	5270000.00		3373158.00
19-MAY-2025		UPI/944040019255/CR/SATISH KUMAR SINH/BKI/20	TRF		2815.00	3375973.00
19-MAY-2025		UPI/797575200896/CR/MR PUSHPENDRA SAH/IDI/20	TRF		10000.00	3385973.00
19-MAY-2025		UPI/512557603778/CR/KHILESHWAR KAIWAR/AIR/20	TRF		4292.00	3390265.00
19-MAY-2025		UPI/577484866849/CR/PINKI YADAV/BKI/20	TRF		1841.00	3392106.00
19-MAY-2025		UPI/409691260543/CR/SURENDRA SINGH/ESF/20	TRF		333.00	3392439.00
19-MAY-2025		UPI/137986189443/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		11616.00	3404055.00
19-MAY-2025		UPI/513999037765/CR/MSDAKE SAROJINI/AUB/UPI	TRF		16001.00	3420056.00
19-MAY-2025		UPI/368509871599/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		7400.00	3427456.00
19-MAY-2025		UPI/158104599064/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		34298.00	3461754.00
19-MAY-2025		UPI/183670237235/CR/KUPPALA SAI SIVA /CNR/20	TRF		27960.00	3489714.00
19-MAY-2025		UPI/002375208305/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		20000.00	3509714.00
19-MAY-2025		UPI/114264234970/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		12950.00	3522664.00
19-MAY-2025		CASH DEPOSIT HANDLING CHARGES 19-05-2025	TRF	1475.00		3521189.00
19-MAY-2025		UPI/767272998977/CR/NAMDEO SHRAVAN NA/AUB/20	TRF		94380.00	3615569.00
19-MAY-2025		UPI/282889785666/CR/MR D PRAKASH RAO/IDI/20	TRF		15000.00	3630569.00
19-MAY-2025		UPI/749860712712/CR/SIYADRI GOPI/IOB/20	TRF		3000.00	3633569.00
19-MAY-2025		UPI/123385791004/CR/MR BEVARA SANKARA/IDI/20	TRF		53150.00	3686719.00
19-MAY-2025		UPI/253925216974/CR/GURRALA SOMAREDDY/ICI/20	TRF		26000.00	3712719.00

\* denotes cancelled transaction

**Total Debit:** 5271475.0 **Total Credit:** 3690279.0

This is a computer generated statement and does not require signature