



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

21/05/2025 10:08:52

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 20/05/2025 to 20/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-MAY-2025		UPI/091778379671/CR/GOPI MENDI/CNR/20	TRF		90000.00	3802719.00
20-MAY-2025		UPI/396859772835/CR/DODDI NARSIMHA R/SBI/20	TRF		36000.00	3838719.00
20-MAY-2025		UPI/871410232522/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		40000.00	3878719.00
20-MAY-2025		UPI/168183546595/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		20000.00	3898719.00
20-MAY-2025		UPI/224411123537/CR/KARAN YENIRAM SHI/BKI/20	TRF		7000.00	3905719.00
20-MAY-2025		UPI/034561820917/CR/VIJAY EGG AND CHI/CNR/20	TRF		15700.00	3921419.00
20-MAY-2025		UPI/780911074860/CR/KHAIRUN NISHA/SBI/20	TRF		2242.00	3923661.00
20-MAY-2025		UPI/045950123022/CR/SAURABH SAHU/SBI/20	TRF		1400.00	3925061.00
20-MAY-2025		UPI/792494056169/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		33000.00	3958061.00
20-MAY-2025		UPI/676126396368/CR/SAURABH SAHU/SBI/20	TRF		340.00	3958401.00
20-MAY-2025		UPI/835417700917/CR/MUDH SUPRIYA/BKI/20	TRF		15000.00	3973401.00
20-MAY-2025		UPI/572105720496/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	4073401.00
20-MAY-2025	557483	VENKATRAMA POULTRIES PVT LTD	TRF	3690000.00		383401.00
20-MAY-2025		BY CASH BY JAGDISH	CSH		1000000.00	1383401.00
20-MAY-2025		BY CASH BY JAGDISH	CSH		1500000.00	2883401.00
20-MAY-2025		UPI/828433838391/CR/BHAGVAN DAS MANIK/UTI/20	TRF		10160.00	2893561.00
20-MAY-2025		UPI/382165607486/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		20000.00	2913561.00
20-MAY-2025		UPI/243363979870/CR/PETTA SATTIBABU/HDF/20	TRF		70000.00	2983561.00
20-MAY-2025		UPI/382602131793/CR/YUGAL KISHOR SAHU/IPO/20	TRF		412.00	2983973.00
20-MAY-2025		UPI/148594676674/CR/S S CHICKEN CENTR/SBI/20	TRF		6380.00	2990353.00

20-MAY-2025		UPI/296590956480/CR/NIMMAKAYA LA SACHI/HDF/20	TRF		75000.00	3065353.00
20-MAY-2025		UPI/728032112105/CR/NIMMAKAYA LA SACHI/HDF/20	TRF		25000.00	3090353.00
20-MAY-2025		UPI/665610746625/CR/AMBICA CHICKEN AN/PUN/20	TRF		90000.00	3180353.00
20-MAY-2025		UPI/378037667450/CR/MR BELANI BAPIRAJ/IDI/20	TRF		8160.00	3188513.00
20-MAY-2025		UPI/226496242139/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	3238513.00
20-MAY-2025		UPI/970172274257/CR/PRAKASH SINGH VAT/SBI/20	TRF		5000.00	3243513.00
20-MAY-2025		UPI/401258138292/CR/MATTAPALLI SWAPNA/UBI/20	TRF		4500.00	3248013.00
20-MAY-2025		UPI/207335122912/CR/MR DOMENDRA KUMAR/MAH/20	TRF		3810.00	3251823.00
20-MAY-2025		UPI/251574467833/CR/GOKUL SINGH MARAB/SBI/PAYMENT	TRF		10000.00	3261823.00
20-MAY-2025		UPI/789650513579/CR/MR CHHANULAL JAGL/MAH/20	TRF		30000.00	3291823.00
20-MAY-2025		UPI/973403245772/CR/MRS RAIVANTA NARE/MAH/20	TRF		18050.00	3309873.00
20-MAY-2025		UPI/139188238797/CR/DARAVATHU BALU/CNR/20	TRF		5000.00	3314873.00
20-MAY-2025		UPI/143848550710/CR/RANJIT NETAM/SBI/20	TRF		32440.00	3347313.00
20-MAY-2025		UPI/459685551233/CR/V VAN LAXMI/IND/20	TRF		16710.00	3364023.00
20-MAY-2025		UPI/878167943092/CR/KUPPALA SAI SIVA /CNR/20	TRF		65340.00	3429363.00
20-MAY-2025		UPI/481299581536/CR/P V R EGG TRADERS/HDF/20	TRF		40000.00	3469363.00
20-MAY-2025		UPI/746611497298/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		64000.00	3533363.00
20-MAY-2025		UPI/324034411502/CR/VISHAL RAHANGDAL/SBI/20	TRF		45050.00	3578413.00
20-MAY-2025		CASH DEPOSIT HANDLING CHARGES 20-05-2025	TRF	1475.00		3576938.00

* denotes cancelled transaction

Total Debit: 3691475.0 **Total Credit:** 3555694.0

This is a computer generated statement and does not require signature