



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

22/05/2025 09:57:38

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 21/05/2025 to 21/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-MAY-2025		UPI/468510148327/CR/KARAM SATISAKUMA/SBI/20	TRF		2550.00	3579488.00
21-MAY-2025		UPI/144715261850/CR/MAHENDRA DEWANGA/IDF/20	TRF		12500.00	3591988.00
21-MAY-2025		UPI/948407157497/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		82000.00	3673988.00
21-MAY-2025		UPI/383752866389/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		64000.00	3737988.00
21-MAY-2025		UPI/434183211973/CR/SHANTA KUMAR/KKB/20	TRF		50000.00	3787988.00
21-MAY-2025		UPI/814161603195/CR/GANESHWAR KUMAR S/BKI/20	TRF		2750.00	3790738.00
21-MAY-2025		UPI/811720050227/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		41000.00	3831738.00
21-MAY-2025	557484	TO 1178/02/369	TRF	3550000.00		281738.00
21-MAY-2025		UPI/250235449781/CR/SAGAR GUPTA/SBI/20	TRF		54000.00	335738.00
21-MAY-2025		UPI/069360632716/CR/VIJAY EGG AND CHI/CNR/20	TRF		28000.00	363738.00
21-MAY-2025		UPI/978463441009/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	463738.00
21-MAY-2025		UPI/377419673846/CR/TIKESHWAR SAHU/SBI/20	TRF		1005.00	464743.00
21-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	2464743.00
21-MAY-2025		BY CASH SANTOSHI	CSH		740000.00	3204743.00
21-MAY-2025		UPI/178737524855/CR/PRAKASH KUMAR VER/SBI/20	TRF		3224.00	3207967.00
21-MAY-2025		UPI/456019976695/CR/NARENDRA/ BAR/PAYMENT F	TRF		30000.00	3237967.00
21-MAY-2025		UPI/202391955840/CR/GANESHWAR KUMAR S/BKI/20	TRF		3250.00	3241217.00
21-MAY-2025		UPI/886490528556/CR/VIJAYA H/SBI/20	TRF		2000.00	3243217.00
21-MAY-2025		UPI/336198863426/CR/RAGHU RAGHU/SBI/20	TRF		38500.00	3281717.00
21-MAY-2025		UPI/985206004931/CR/T C RAHAMAN/CNR/20	TRF		40000.00	3321717.00
21-MAY-2025		UPI/282735166867/CR/T C RAHAMAN/CNR/PAYMENT F	TRF		6000.00	3327717.00

21-MAY-2025		UPI/326962671279/CR/RAJEEV RANJAN SIN/SBI/PAYMENT	TRF		50000.00	3377717.00
21-MAY-2025		UPI/353452717243/CR/VENKATARA MA G/KAR/20	TRF		64000.00	3441717.00
21-MAY-2025		UPI/307570462697/CR/VENKATARA M G/SBI/PAYMENT F	TRF		35000.00	3476717.00
21-MAY-2025		UPI/550206116815/CR/RAJESH R/SBI/20	TRF		50000.00	3526717.00
21-MAY-2025		UPI/550714560145/CR/RAJESH P V/KAR/UPI	TRF		45000.00	3571717.00
21-MAY-2025		UPI/906380196050/CR/RAJESH R/SBI/20	TRF		39000.00	3610717.00
21-MAY-2025		UPI/158190654134/CR/GANESHWAR KUMAR S/BKI/20	TRF		2730.00	3613447.00
21-MAY-2025		UPI/550784766950/CR/NAGAMANI/UBI/UPI	TRF		12000.00	3625447.00
21-MAY-2025		UPI/550780953757/CR/NAGAMANI/UBI/BI	TRF		5020.00	3630467.00
21-MAY-2025		UPI/105173619110/CR/MANDAL KESHAV/SBI/UPI	TRF		50000.00	3680467.00
21-MAY-2025		UPI/550748172102/CR/RAJESH P V/KAR/UPI	TRF		20000.00	3700467.00
21-MAY-2025		UPI/348113729764/CR/YOGESH KUMAR VERM/HDF/20	TRF		8680.00	3709147.00
21-MAY-2025		UPI/147282768426/CR/SURENDRA SINGH/ESF/20	TRF		338.00	3709485.00
21-MAY-2025		UPI/550774360390/CR/VIKKI SAHU/PUN/UPI	TRF		1614.00	3711099.00
21-MAY-2025		UPI/833541418046/CR/RAJESH P V/KKB/20	TRF		29000.00	3740099.00
21-MAY-2025		UPI/550798167694/CR/RAJESH P V/KAR/UPI	TRF		10000.00	3750099.00
21-MAY-2025		UPI/103918888216/CR/ALAKUNTA SAMBASIV/UBI/20	TRF		28800.00	3778899.00
21-MAY-2025		UPI/501303008195/CR/VENKATARA M G/SBI/PAYMENT F	TRF		49390.00	3828289.00
21-MAY-2025		UPI/966305869406/CR/SRI MARUTHI CHICK/UBI/20	TRF		100000.00	3928289.00
21-MAY-2025		UPI/514106851628/CR/SRI MARUTHI CHICK/CNR/-	TRF		47600.00	3975889.00
21-MAY-2025		IMPS/514118335505/NAVED P/XXXX/XXXX999786/-	TRF		72437.00	4048326.00
21-MAY-2025		UPI/363997852473/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		26100.00	4074426.00
21-MAY-2025		UPI/164113727130/CR/NARENDRA EGG CENT/IND/20	TRF		2000.00	4076426.00
21-MAY-2025		UPI/803118541893/CR/RAY BIDAN/SBI/20	TRF		40000.00	4116426.00
21-MAY-2025		UPI/105189081409/CR/MANDAL KESHAV/SBI/UPI	TRF		16000.00	4132426.00
21-MAY-2025		UPI/100618269410/CR/RAJESH P V/KKB/PAYMENT F	TRF		2145.00	4134571.00
21-MAY-2025		CASH DEPOSIT HANDLING CHARGES 21-05-2025	TRF	1616.60		4132954.40
21-MAY-2025		UPI/820189403424/CR/ASHISH VADHWANI/BAR/20	TRF		19000.00	4151954.40
21-MAY-2025		UPI/550706932441/CR/SHUBHAM WADHWANI/IDF/PAID VIA	TRF		65000.00	4216954.40
21-MAY-2025		UPI/341347881969/CR/MADHU TRADERS/MAH/20	TRF		45000.00	4261954.40

* denotes cancelled transaction

Total Debit: 3551616.6 **Total Credit:** 4236633.0

This is a computer generated statement and does not require signature