



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

23/05/2025 10:05:13

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 22/05/2025 to 22/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-MAY-2025		UPI/546475038545/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		20000.00	4281954.40
22-MAY-2025		UPI/906010675337/CR/SUNIL KUMAR VERMA/IPO/20	TRF		323.00	4282277.40
22-MAY-2025		UPI/333625919865/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		2454.00	4284731.40
22-MAY-2025		UPI/947004250525/CR/YASHODA SAHU/AIR/20	TRF		19000.00	4303731.40
22-MAY-2025		UPI/020263264857/CR/SANT RAM/BAR/20	TRF		7000.00	4310731.40
22-MAY-2025		UPI/586329455152/CR/HEMANTH KUMAR/SBI/20	TRF		3953.00	4314684.40
22-MAY-2025	557485	VENKATRAMA POULTRIES PVT LTD	TRF	4240000.00		74684.40
22-MAY-2025		UPI/891319816168/CR/AMIR ALI/IBK/PAYMENT F	TRF		3000.00	77684.40
22-MAY-2025		UPI/514294129892/CR/GIRISH KUMAR/SBI/SENT USIN	TRF		18800.00	96484.40
22-MAY-2025		UPI/105217665667/CR/KHILENDRA THAKUR/SBI/UPI	TRF		3.00	96487.40
22-MAY-2025		UPI/314108036123/CR/CHAUVANLA L JANGHE/UTI/20	TRF		27.00	96514.40
22-MAY-2025		UPI/441211489791/CR/KHILESHWAR KAIWAR/AIR/20	TRF		5000.00	101514.40
22-MAY-2025		UPI/366604568071/CR/MR PUSHPENDRA SAH/IDI/20	TRF		7735.00	109249.40
22-MAY-2025		UPI/284433180919/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		27062.00	136311.40
22-MAY-2025		UPI/627540455547/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		20000.00	156311.40
22-MAY-2025		UPI/873148906396/CR/VINAY KUMAR DEWA/SBI/20	TRF		9800.00	166111.40
22-MAY-2025		UPI/430640914479/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		30000.00	196111.40
22-MAY-2025		UPI/257812810711/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		58480.00	254591.40
22-MAY-2025		UPI/849568344521/CR/GOLDEN CHICKEN CE/SBI/20	TRF		30000.00	284591.40

22-MAY-2025		UPI/105236266035/CR/MANDAL KESHAV/SBI/UPI	TRF		50000.00	334591.40
22-MAY-2025		UPI/105236583048/CR/MANDAL KESHAV/SBI/UPI	TRF		10000.00	344591.40
22-MAY-2025		UPI/724289910168/CR/GOMASE DILEEP KUM/SBI/20	TRF		33200.00	377791.40
22-MAY-2025		UPI/208256127257/CR/MR PONNURI ANIL B/IDI/20	TRF		10000.00	387791.40
22-MAY-2025		UPI/698675015379/CR/AAYUSH CHANDRAKA/SBI/20	TRF		6980.00	394771.40
22-MAY-2025		UPI/346548723005/CR/NEW SHAHBAJ CHICK/UTI/PAYMENT	TRF		12770.00	407541.40
22-MAY-2025		UPI/940641704422/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		40975.00	448516.40
22-MAY-2025		UPI/985528543965/CR/GOLDEN CHICKEN CE/SBI/20	TRF		12140.00	460656.40

* denotes cancelled transaction

Total Debit: 4240000.0 **Total Credit:** 438702.0

This is a computer generated statement and does not require signature

