



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

24/05/2025 10:10:25

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 23/05/2025 to 23/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-MAY-2025		UPI/601065879256/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	560656.40
23-MAY-2025		UPI/105252465407/CR/MEENA YADAV/HDF/UPI	TRF		2000.00	562656.40
23-MAY-2025		UPI/105252467611/CR/MEENA YADAV/HDF/UPI	TRF		48000.00	610656.40
23-MAY-2025		UPI/514364221048/CR/ANKIT KUMAR SAHU/AIR/UPI	TRF		10.00	610666.40
23-MAY-2025		UPI/105257940719/CR/YADAV BROILER MUR/PUN/UPI	TRF		28000.00	638666.40
23-MAY-2025		UPI/514337083627/CR/CHANDRAKA NT SAHU/UTI/UPI	TRF		100.00	638766.40
23-MAY-2025		UPI/105262571573/CR/MEENA YADAV/HDF/UPI	TRF		30000.00	668766.40
23-MAY-2025		UPI/067730549137/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	718766.40
23-MAY-2025		UPI/514307795937/CR/VIKKI SAHU/PUN/UPI	TRF		3000.00	721766.40
23-MAY-2025	557486	VENKATRAMA/CC369	TRF	440000.00		281766.40
23-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	1781766.40
23-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	3781766.40
23-MAY-2025		UPI/746119457732/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		60000.00	3841766.40
23-MAY-2025		UPI/105271316243/CR/DONAGALA MALLIKAR/BAU/UPI	TRF		70000.00	3911766.40
23-MAY-2025		UPI/381503453806/CR/G VIMALA/BKI/20	TRF		85000.00	3996766.40
23-MAY-2025		UPI/596299104735/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		16750.00	4013516.40
23-MAY-2025		UPI/158998027537/CR/ALAKUNTA SAMBASIV/UBI/20	TRF		19200.00	4032716.40
23-MAY-2025		UPI/793715301323/CR/YOGESH VERMA/PUN/20	TRF		1000.00	4033716.40
23-MAY-2025		UPI/838052152839/CR/SURENDRA/ BKI/20	TRF		100.00	4033816.40
23-MAY-2025		UPI/650822807890/CR/PRAVEEN KUMAR/SBI/20	TRF		4519.00	4038335.40
23-MAY-2025		UPI/873911286798/CR/MOTUPALLI SIRISH/SBI/20	TRF		21000.00	4059335.40

23-MAY-2025		UPI/467175013373/CR/VIMALA CHICKEN CE/UBI/20	TRF		40000.00	4099335.40
23-MAY-2025		UPI/504127117623/CR/ASIF ALI KHAN/BKI/20	TRF		2000.00	4101335.40
23-MAY-2025		UPI/102905321463/CR/ASIF ALI KHAN/BKI/20	TRF		2000.00	4103335.40
23-MAY-2025		UPI/286934518489/CR/ASIF ALI KHAN/BKI/20	TRF		290.00	4103625.40
23-MAY-2025		UPI/182971392570/CR/RIZWAN AHMAD/UTI/PAYMENT F	TRF		50000.00	4153625.40
23-MAY-2025		UPI/121062173248/CR/MR TARJAN VERMA/MAH/20	TRF		43.00	4153668.40
23-MAY-2025		UPI/006940668679/CR/NEW SHAHBAJ CHICK/UTI/PAYMENT	TRF		2500.00	4156168.40
23-MAY-2025		CASH DEPOSIT HANDLING CHARGES 23-05-2025	TRF	2065.00		4154103.40
23-MAY-2025		UPI/765599137242/CR/SYED RASHEED/UBI/20	TRF		30000.00	4184103.40
23-MAY-2025		UPI/993362940693/CR/SRI VENKATESWARA /CNR/20	TRF		30000.00	4214103.40
23-MAY-2025		UPI/260520331920/CR/VIMALA CHICKEN CE/UBI/PAYMENT	TRF		14510.00	4228613.40

* denotes cancelled transaction

Total Debit: 442065.0 **Total Credit:** 4210022.0

This is a computer generated statement and does not require signature

