



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

29/05/2025 18:15:42

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 27/05/2025 to 27/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-MAY-2025		UPI/223394072757/CR/MR BEEKAM SIVA R/CBI/20	TRF		14000.00	9316888.30
27-MAY-2025		UPI/330111620714/CR/DODDI NARSIMHA R/SBI/20	TRF		40000.00	9356888.30
27-MAY-2025		UPI/075451789877/CR/GOPI MENDI/CNR/20	TRF		64650.00	9421538.30
27-MAY-2025		UPI/105460988357/CR/MEENA YADAV/HDF/UPI	TRF		96500.00	9518038.30
27-MAY-2025		UPI/096424549524/CR/ANDAVARAP U VENKA/BAR/20	TRF		50000.00	9568038.30
27-MAY-2025		UPI/723691416758/CR/ANDAVARAP U VENKAT/HDF/20	TRF		46318.00	9614356.30
27-MAY-2025		UPI/015013009725/CR/SARAGADA RAMU/SBI/20	TRF		32370.00	9646726.30
27-MAY-2025		UPI/514798798953/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		4050.00	9650776.30
27-MAY-2025		UPI/514798803945/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		4050.00	9654826.30
27-MAY-2025		UPI/514798809209/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		4050.00	9658876.30
27-MAY-2025		UPI/514798817438/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		4050.00	9662926.30
27-MAY-2025		UPI/025563727736/CR/SHIVKUMAR/ UBI/20	TRF		2058.00	9664984.30
27-MAY-2025		UPI/438868017228/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	9714984.30
27-MAY-2025		UPI/855346358264/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	9814984.30
27-MAY-2025		UPI/514755768697/CR/RAM NARAYAN YADAV/PUN/UPI	TRF		21000.00	9835984.30
27-MAY-2025		UPI/514755832707/CR/YADAV EGG CENTRE /CNR/UPI	TRF		9000.00	9844984.30
27-MAY-2025		UPI/551336612664/CR/SHYAM LAL RATNAK/UBI/UPI	TRF		9000.00	9853984.30
27-MAY-2025		UPI/516103260728/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		16610.00	9870594.30
27-MAY-2025		UPI/514715024390/CR/MR. MAHENDRA DEW/IDF/PAY REQ	TRF		13100.00	9883694.30

27-MAY-2025		UPI/325592744283/CR/SADHANALA VENKATA/KVB/20	TRF		40000.00	9923694.30
27-MAY-2025		UPI/514715035070/CR/MR. MAHENDRA DEW/IDF/PAY REQ	TRF		6575.00	9930269.30
27-MAY-2025		UPI/134075023706/CR/SATISH KUMAR SINH/BKI/20	TRF		3362.00	9933631.30
27-MAY-2025		UPI/957339356530/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	9983631.30
27-MAY-2025		UPI/506595212245/CR/RAJANEE MEHER/SBI/20	TRF		17472.00	10001103.30
27-MAY-2025		UPI/768951958237/CR/KEDAR NATH YADAV/AIR/PAYMENT	TRF		5000.00	10006103.30
27-MAY-2025		UPI/551302590380/CR/JAGESHWAR THAKUR/BKI/UIP	TRF		4350.00	10010453.30
27-MAY-2025		UPI/965237127405/CR/KHEMLAL SAHU/UTI/20	TRF		4863.00	10015316.30
27-MAY-2025		UPI/086202722612/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		23000.00	10038316.30
27-MAY-2025		UPI/554519351070/CR/KHEMLAL SAHU/UTI/20	TRF		8927.00	10047243.30
27-MAY-2025		UPI/304927762696/CR/MR PUSHPENDRA SAH/IDI/20	TRF		2805.00	10050048.30
27-MAY-2025		UPI/551301777822/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		4386.00	10054434.30
27-MAY-2025		UPI/551301781544/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		4386.00	10058820.30
27-MAY-2025		UPI/551301787347/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		4386.00	10063206.30
27-MAY-2025		UPI/551301794235/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		4385.00	10067591.30
27-MAY-2025		UPI/551355683183/CR/SAROJ KUMAR DEWAN/IBK/UIP	TRF		17250.00	10084841.30
27-MAY-2025		UPI/093340096351/CR/MANOJ PAHUJA/ESF/20	TRF		2550.00	10087391.30
27-MAY-2025		UPI/025845243908/CR/PETTA SATTIBABU/HDF/20	TRF		29370.00	10116761.30
27-MAY-2025		UPI/051977857942/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		20000.00	10136761.30
27-MAY-2025		UPI/551326295294/CR/VIKKI SAHU/PUN/UIP	TRF		3000.00	10139761.30
27-MAY-2025		UPI/391536639474/CR/MRRAYUDU CHIRANJE/AUB/20	TRF		30.00	10139791.30
27-MAY-2025		UPI/514766249614/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		46430.00	10186221.30
27-MAY-2025		UPI/743613021420/CR/V VAN LAXMI/IND/20	TRF		37410.00	10223631.30
27-MAY-2025		UPI/374883238443/CR/BHOJRAJ DHAMECHA /BKI/20	TRF		100000.00	10323631.30
27-MAY-2025		UPI/158646125070/CR/RAY BIDAN/SBI/20	TRF		30000.00	10353631.30
27-MAY-2025		UPI/253601196618/CR/MR D PRAKASH RAO/IDI/20	TRF		31200.00	10384831.30
27-MAY-2025		UPI/111338089813/CR/RAY BIDAN/SBI/20	TRF		30000.00	10414831.30
27-MAY-2025		UPI/148677156649/CR/PANCHANAN SARKAR/SBI/20	TRF		9000.00	10423831.30
27-MAY-2025		UPI/612834843127/CR/AAYUSH CHANDRAKA/SBI/20	TRF		4140.00	10427971.30
27-MAY-2025		UPI/475182749391/CR/AZAZ EGGS AND BRO/CNR/20	TRF		10000.00	10437971.30
27-MAY-2025		UPI/639832719805/CR/RIZWAN AHMAD/SBI/20	TRF		37600.00	10475571.30
27-MAY-2025		UPI/725916830494/CR/RAY BIDAN/SBI/20	TRF		18500.00	10494071.30
27-MAY-2025		UPI/344645445802/CR/NANDKUMAR BISKAR/FIN/20	TRF		8400.00	10502471.30
27-MAY-2025		UPI/551305572417/CR/ANJU KUKREJA/HDF/PAID VIA	TRF		30000.00	10532471.30
27-MAY-2025		UPI/064675890313/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		758.00	10533229.30
27-MAY-2025		UPI/105502180157/CR/HUSSAIN MOHAMMAD/HDF/UIP	TRF		500.00	10533729.30

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 1230841.0

This is a computer generated statement and does not require signature

