



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

29/05/2025 18:16:28

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 28/05/2025 to 28/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-MAY-2025		UPI/384451034948/CR/ABDUL KHAN/SBI/NA	TRF		71000.00	10604729.30
28-MAY-2025		UPI/487378424995/CR/MUDRABOIN A GOPI/SBI/20	TRF		1900.00	10606629.30
28-MAY-2025	557489	VENKATRAMA POULTRIES PVT LTD	TRF	10500000.00		106629.30
28-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	1606629.30
28-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	3106629.30
28-MAY-2025		BY CASH JAGDISH	CSH		500000.00	3606629.30
28-MAY-2025		UPI/336321837054/CR/NIMMAKAYA LA BHASK/UBI/20	TRF		40000.00	3646629.30
28-MAY-2025		UPI/105529686762/CR/MANDAL KESHAV/SBI/UPI	TRF		40000.00	3686629.30
28-MAY-2025		UPI/160837609719/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		57000.00	3743629.30
28-MAY-2025		UPI/514829276793/CR/PERUGU PANCHASHE/SBI/UPI	TRF		35000.00	3778629.30
28-MAY-2025		UPI/847088158372/CR/RAY BIDAN/SBI/20	TRF		20000.00	3798629.30
28-MAY-2025		UPI/514862575675/CR/GAGAN DEEP/SBI/PAID VIA	TRF		10686.00	3809315.30
28-MAY-2025		UPI/380666539611/CR/AMBICA CHICKEN AN/PUN/20	TRF		90000.00	3899315.30
28-MAY-2025		UPI/516084569284/CR/MS SRI DURGA MALL/IDI/20	TRF		19000.00	3918315.30
28-MAY-2025		UPI/990058918331/CR/NIMMAKAYA LA LAKSH/HDF/20	TRF		60000.00	3978315.30
28-MAY-2025		UPI/067586366211/CR/SRINU TRADERS/HDF/20	TRF		70000.00	4048315.30
28-MAY-2025		UPI/094054925024/CR/NEELAM SOUNDARYA/FIN/20	TRF		9000.00	4057315.30
28-MAY-2025		UPI/674519785387/CR/NEELAM SOUNDARYA/FIN/20	TRF		560.00	4057875.30
28-MAY-2025		UPI/948217364550/CR/SRINU TRADERS/HDF/PAYMENT F	TRF		20000.00	4077875.30
28-MAY-2025		UPI/161332691910/CR/HANSHA MANDAL/UCB/20	TRF		6000.00	4083875.30
28-MAY-2025		UPI/565701532998/CR/GOLDEN CHICKEN CE/SBI/20	TRF		1600.00	4085475.30

28-MAY-2025		CASH DEPOSIT HANDLING CHARGES 28-05-2025	TRF	2065.00		4083410.30
28-MAY-2025		UPI/249344671851/CR/BHOJRAJ DHAMECHA /BKI/PAYMENT	TRF		100000.00	4183410.30

** denotes cancelled transaction*

Total Debit: 1.0502065E7 **Total Credit:** 4151746.0

This is a computer generated statement and does not require signature

