



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

30/05/2025 10:05:58

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 29/05/2025 to 29/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-MAY-2025		UPI/991011582208/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	4283410.30
29-MAY-2025		UPI/437250025495/CR/SATENDRA SONWANE/BKI/20	TRF		7700.00	4291110.30
29-MAY-2025		UPI/620626873015/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		16665.00	4307775.30
29-MAY-2025		UPI/284672397703/CR/SATENDRA SONWANE/BKI/20	TRF		1350.00	4309125.30
29-MAY-2025		UPI/092413428178/CR/RAMAUTIN BAI/AIR/20	TRF		330.00	4309455.30
29-MAY-2025		UPI/568412206740/CR/SHITAL PRASAD SAH/SBI/PAYMENT	TRF		12978.00	4322433.30
29-MAY-2025		UPI/555766401571/CR/SALAR BEG SADIK B/PUN/20	TRF		600.00	4323033.30
29-MAY-2025		UPI/229031303491/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		100000.00	4423033.30
29-MAY-2025		UPI/849369636192/CR/ANDAVARAP U VENKAT/HDF/20	TRF		59000.00	4482033.30
29-MAY-2025		UPI/551562726606/CR/JAGESHWAR THAKUR/BKI/UPI	TRF		3986.00	4486019.30
29-MAY-2025		UPI/066566995605/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		34000.00	4520019.30
29-MAY-2025	557490	VENKATRAMA POULTRIES PVT LTD	TRF	4160000.00		360019.30
29-MAY-2025		UPI/602985551781/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		26188.00	386207.30
29-MAY-2025		UPI/543444000635/CR/KUSUMLATA JAYSWAA/PUN/20	TRF		25000.00	411207.30
29-MAY-2025		UPI/319101847999/CR/ANMOL PAHUJA/ICI/20	TRF		30000.00	441207.30
29-MAY-2025		UPI/514903942249/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		50000.00	491207.30
29-MAY-2025		UPI/514963944736/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		14060.00	505267.30
29-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	2505267.30
29-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	4505267.30
29-MAY-2025		UPI/470515427185/CR/MR SHAKEEL AHMED /CBI/20	TRF		2200.00	4507467.30

29-MAY-2025		UPI/294236452778/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		13300.00	4520767.30
29-MAY-2025		UPI/500603235760/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		34460.00	4555227.30
29-MAY-2025		UPI/287020841661/CR/V VAN LAXMI/IND/20	TRF		34211.00	4589438.30
29-MAY-2025		UPI/551502941203/CR/SAROJ KUMAR DEWAN/IBK/UPI	TRF		15000.00	4604438.30
29-MAY-2025		UPI/490862411681/CR/MRS VENKATA LAKSH/CBI/20	TRF		50000.00	4654438.30
29-MAY-2025		UPI/908575316502/CR/MR BELANI BAPIRAJ/IDI/20	TRF		38531.00	4692969.30
29-MAY-2025		UPI/514949167768/CR/AKASH BISOYI/HDF/PAYMENT T	TRF		20000.00	4712969.30
29-MAY-2025		UPI/286964653970/CR/AKASH BISOYI/CNR/20	TRF		60000.00	4772969.30
29-MAY-2025		UPI/931417609868/CR/NIMMAKAYA LA SACHI/HDF/20	TRF		90000.00	4862969.30
29-MAY-2025		UPI/752473775024/CR/NIMMAKAYA LA SACHI/HDF/PAYMENT	TRF		10000.00	4872969.30
29-MAY-2025		UPI/984414964302/CR/VAHID KHAN/UTI/20	TRF		600.00	4873569.30
29-MAY-2025		UPI/695486378750/CR/KALLEPALLI SOWJA/KKB/20	TRF		10000.00	4883569.30
29-MAY-2025		UPI/054611229121/CR/PETTA SATTIBABU/HDF/20	TRF		60000.00	4943569.30
29-MAY-2025		UPI/614686166853/CR/SAYYAD AMIN ALI/BAR/NA	TRF		3000.00	4946569.30
29-MAY-2025		UPI/033138059665/CR/SATTI BABU VANUM/SBI/20	TRF		80000.00	5026569.30
29-MAY-2025		UPI/248296908437/CR/SRINU TRADERS/HDF/20	TRF		60000.00	5086569.30
29-MAY-2025		UPI/711109163541/CR/AMBICA CHICKEN AN/PUN/20	TRF		30000.00	5116569.30
29-MAY-2025		UPI/567549316494/CR/AMJAD POULTRY FAR/UTI/20	TRF		63550.00	5180119.30
29-MAY-2025		UPI/144528877083/CR/KUPPALA SAI SIVA /CNR/20	TRF		49320.00	5229439.30
29-MAY-2025		UPI/505061421986/CR/DOLAMANI PATEL/SBI/20	TRF		2000.00	5231439.30
29-MAY-2025		CASH DEPOSIT HANDLING CHARGES 29-05-2025	TRF	2360.00		5229079.30
29-MAY-2025		UPI/551512373595/CR/GOPAL SIRA/UTI/UPI	TRF		80000.00	5309079.30
29-MAY-2025		UPI/214530675689/CR/RADHA SHIRA/UTI/20	TRF		42950.00	5352029.30

* denotes cancelled transaction

Total Debit: 4162360.0 **Total Credit:** 5330979.0

This is a computer generated statement and does not require signature