



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

31/05/2025 10:03:15

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 30/05/2025 to 30/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-MAY-2025		UPI/561411691838/CR/SYED RASHEED/UBI/20	TRF		24000.00	5376029.30
30-MAY-2025		UPI/479456921027/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		17085.00	5393114.30
30-MAY-2025		UPI/573313918782/CR/ELIKA SIVAIAH/AND/20	TRF		750.00	5393864.30
30-MAY-2025		UPI/260661345664/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		7764.00	5401628.30
30-MAY-2025		UPI/316706861053/CR/VIJAY EGG AND CHI/CNR/20	TRF		29800.00	5431428.30
30-MAY-2025		UPI/597448679232/CR/KANHAIYA SINHA/SBI/20	TRF		4830.00	5436258.30
30-MAY-2025		UPI/571672296971/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		25000.00	5461258.30
30-MAY-2025		UPI/364938724028/CR/AKASH SIDDHARTH K/BKI/20	TRF		50000.00	5511258.30
30-MAY-2025	557491	VENKATRAMA POULTRIES PVT LTD	TRF	5330000.00		181258.30
30-MAY-2025		UPI/607688813956/CR/SATYENDRA SINGH/SBI/20	TRF		3156.00	184414.30
30-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	1684414.30
30-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	3184414.30
30-MAY-2025		BY CASH SANTOSHI	CSH		1460000.00	4644414.30
30-MAY-2025		UPI/442931555091/CR/SHAKUNTAL A KENWA/SBI/20	TRF		15200.00	4659614.30
30-MAY-2025		UPI/263725957934/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		37500.00	4697114.30
30-MAY-2025		UPI/508960379677/CR/SRIKANTH PARVATH/SBI/20	TRF		28100.00	4725214.30
30-MAY-2025		UPI/522047364606/CR/V VAN LAXMI/IND/20	TRF		17980.00	4743194.30
30-MAY-2025		UPI/820867926983/CR/VISHAL KURREY/HDF/20	TRF		14000.00	4757194.30
30-MAY-2025		UPI/912532155720/CR/SHAIK BABJI POULT/ICI/20	TRF		70000.00	4827194.30
30-MAY-2025		UPI/512927029707/CR/SHAIK TAJ/UTI/20	TRF		8070.00	4835264.30
30-MAY-2025		UPI/822792283173/CR/KARANAM RAMA KRIS/SBI/20	TRF		16950.00	4852214.30

30-MAY-2025		UPI/503250634502/CR/SANTOSH KUMAR MEH/HDF/20	TRF		28000.00	4880214.30
30-MAY-2025		UPI/119967368075/CR/SAMAR EGG CENTER /PUN/PAYMENT	TRF		12000.00	4892214.30
30-MAY-2025		UPI/870120968469/CR/JALLA ANJALI/IPO/20	TRF		22640.00	4914854.30
30-MAY-2025		UPI/585578360744/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		13000.00	4927854.30
30-MAY-2025		UPI/779207138242/CR/MARISERLA ATCHYU/SBI/20	TRF		330.00	4928184.30
30-MAY-2025		CASH DEPOSIT HANDLING CHARGES 30-05-2025	TRF	2631.40		4925552.90

** denotes cancelled transaction*

Total Debit: 5332631.4 **Total Credit:** 4906155.0

This is a computer generated statement and does not require signature

