



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

02/06/2025 10:01:48

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 31/05/2025 to 31/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
31-MAY-2025		UPI/818098881843/CR/SYED RASHEED/UBI/20	TRF		31900.00	4957452.90
31-MAY-2025		UPI/515156895324/CR/YADAV EGG CENTRE /CNR/UIP	TRF		13000.00	4970452.90
31-MAY-2025		UPI/943945812772/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	5070452.90
31-MAY-2025		UPI/741586576453/CR/MOGALI VENKATA R/SBI/20	TRF		20000.00	5090452.90
31-MAY-2025		UPI/063309154526/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		2000.00	5092452.90
31-MAY-2025		UPI/453993967181/CR/BHURI BAI YADAV/SBI/20	TRF		40000.00	5132452.90
31-MAY-2025		UPI/966583917979/CR/VIJAY EGG AND CHI/CNR/20	TRF		8000.00	5140452.90
31-MAY-2025		UPI/679286189386/CR/BODHAN NISHAD/SBI/20	TRF		2000.00	5142452.90
31-MAY-2025		UPI/797227744906/CR/BODHAN NISHAD/SBI/20	TRF		500.00	5142952.90
31-MAY-2025		UPI/600464367123/CR/SATENDRA SONWANE/BKI/20	TRF		9545.00	5152497.90
31-MAY-2025		UPI/589193678970/CR/SATENDRA SONWANE/BKI/20	TRF		830.00	5153327.90
31-MAY-2025		UPI/955877339450/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		4000.00	5157327.90
31-MAY-2025		UPI/105678105458/CR/YADAV BROILER MUR/PUN/UIP	TRF		13500.00	5170827.90
31-MAY-2025	557492	1178/02/595	TRF	4900000.00		270827.90
31-MAY-2025		UPI/462630432456/CR/MR PUSHPENDRA SAH/IDI/20	TRF		5000.00	275827.90
31-MAY-2025		UPI/223615718815/CR/MR PUSHPENDRA SAH/IDI/20	TRF		5500.00	281327.90
31-MAY-2025		UPI/221328067433/CR/PUSHPENDR A SAHU S/BAR/20	TRF		5000.00	286327.90
31-MAY-2025		UPI/233020991156/CR/PUSHPENDR A SAHU S/BAR/20	TRF		1000.00	287327.90
31-MAY-2025		UPI/193010449628/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		32000.00	319327.90
31-MAY-2025		UPI/171722358422/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		55000.00	374327.90

31-MAY-2025		UPI/334768326683/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		95000.00	469327.90
31-MAY-2025		UPI/461100752170/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		33755.00	503082.90
31-MAY-2025		UPI/259257716867/CR/V VAN LAXMI/IND/PAYMENT F	TRF		23430.00	526512.90
31-MAY-2025		UPI/645579781046/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	576512.90
31-MAY-2025		UPI/935769532950/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		35000.00	611512.90
31-MAY-2025		UPI/471074458891/CR/VANUMU SALMANRAJ/SBI/20	TRF		15900.00	627412.90
31-MAY-2025		UPI/409889886204/CR/VAHID KHAN/UTI/20	TRF		2000.00	629412.90
31-MAY-2025		UPI/544254625289/CR/VAHID KHAN/UTI/20	TRF		1000.00	630412.90
31-MAY-2025		UPI/105693191091/CR/MANDAL KESHAV/SBI/UPI	TRF		50000.00	680412.90
31-MAY-2025		UPI/636988818068/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		20000.00	700412.90
31-MAY-2025		UPI/551730291256/CR/NAMDEV DHANURKAR /SBI/UPI	TRF		40000.00	740412.90
31-MAY-2025		UPI/425894350188/CR/GOMASE KUMAR/SBI/20	TRF		11740.00	752152.90
31-MAY-2025		UPI/231119762746/CR/REGALLA VENKATAS/SBI/20	TRF		30000.00	782152.90
31-MAY-2025		UPI/053867269807/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	832152.90
31-MAY-2025		UPI/480303925925/CR/MR ABHAY SOSUREND/CBI/PAYMENT	TRF		10000.00	842152.90
31-MAY-2025		UPI/473636520817/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		20000.00	862152.90
31-MAY-2025		UPI/123792495418/CR/GOKUL SINGH MARAB/SBI/PAYMENT	TRF		25285.00	887437.90
31-MAY-2025		UPI/610976882732/CR/MADDINENI VEERA R/UBI/20	TRF		20000.00	907437.90
31-MAY-2025		UPI/624181905704/CR/PETTA SATTIBABU/HDF/20	TRF		37000.00	944437.90
31-MAY-2025		UPI/436207631590/CR/REGALLA VENKATAS/SBI/20	TRF		3300.00	947737.90
31-MAY-2025		UPI/546922817573/CR/SHAIK SALMA/APG/20	TRF		18600.00	966337.90
31-MAY-2025		UPI/139250434684/CR/ABDULLA STOCK POI/UBI/20	TRF		89790.00	1056127.90

* denotes cancelled transaction

Total Debit: 4900000.0 **Total Credit:** 1030575.0

This is a computer generated statement and does not require signature