



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

27/05/2025 10:09:48

Account Number - 309202000000278 VENKATRAMA BEMETARA - SPECIALIZED AGRI CREDIT
POULTRIES PVT LTD BRANCH (3092)
Customer Id : 2185988 00 DURG ROAD;BEMETARA
Open Dt : 25/01/2019 (M);BEMETARA;CHHATTISGARH;491335
Scheme Code : CDPUB-GOLD EMAIL ID : iob3092@iob.in
Status : Active IFSC CODE : IOBA0003092
Address : MICR CODE : 491020502
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN
ROAD,
GUNTUR
522002

Statement for the period from 24/05/2025 to 26/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-MAY-2025		UPI/961610641706/CR/KOMAL SEWAKRAM BA/HDF/20	TRF		50000.00	4278613.40
24-MAY-2025		UPI/551065927501/CR/NAGAMANI/UBI/UIP	TRF		70000.00	4348613.40
24-MAY-2025		UPI/105312145122/CR/USHA SEWAKRAM BAN/HDF/UIP	TRF		71880.00	4420493.40
24-MAY-2025		UPI/280370547040/CR/LUVKUSH SAHU/SBI/20	TRF		4889.00	4425382.40
24-MAY-2025		UPI/187024863750/CR/SOWMYA M/HDF/20	TRF		100000.00	4525382.40
24-MAY-2025		UPI/105313381321/CR/USHA SEWAKRAM BAN/HDF/UIP	TRF		1000.00	4526382.40
24-MAY-2025		UPI/786925566800/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	4626382.40
24-MAY-2025		UPI/573028044597/CR/THANESHWAR SAHU/BAR/20	TRF		4823.00	4631205.40
24-MAY-2025		UPI/982468916868/CR/NELAPUDI PRASANN/SBI/20	TRF		49500.00	4680705.40
24-MAY-2025		UPI/213232185832/CR/PALIVELA VAMSI KR/UBI/PAYMENT	TRF		500.00	4681205.40
24-MAY-2025		UPI/110709121463/CR/BHUSHAN SAHU/BAR/20	TRF		3525.00	4684730.40
24-MAY-2025		UPI/286431048162/CR/PUSHPENDRA KUMAR /HDF/20	TRF		72900.00	4757630.40
24-MAY-2025		UPI/409979790437/CR/KUPPALA SAI SIVA/SBI/20	TRF		50000.00	4807630.40
24-MAY-2025		UPI/502014840856/CR/AMIT GUPTA/UCB/20	TRF		1.00	4807631.40
24-MAY-2025		UPI/749482346240/CR/AMIT GUPTA/UCB/PAYMENT F	TRF		23300.00	4830931.40
24-MAY-2025		UPI/483069002461/CR/POOJA GUPTA/UCB/20	TRF		1.00	4830932.40
24-MAY-2025		UPI/710638683741/CR/POOJA GUPTA/UCB/PAYMENT F	TRF		4500.00	4835432.40
24-MAY-2025		UPI/437951848786/CR/VENKATARAM G/SBI/PAYMENT F	TRF		58000.00	4893432.40
24-MAY-2025		UPI/436734723030/CR/POOJA GUPTA/UCB/PAYMENT F	TRF		40000.00	4933432.40

24-MAY-2025		UPI/941824001701/CR/S R S CHICKEN CEN/KAR/20	TRF		50000.00	4983432.40
24-MAY-2025		UPI/529980707428/CR/MR KANHAIYA LAHR/MAH/20	TRF		300.00	4983732.40
24-MAY-2025		UPI/603299060092/CR/JUNJESH V J/UBI/20	TRF		100000.00	5083732.40
24-MAY-2025		UPI/306296081625/CR/J N SIVAKUMAR/UBI/PAYMENT F	TRF		28200.00	5111932.40
24-MAY-2025		UPI/822623068541/CR/VENKATARA MA G/SBI/PAYMENT F	TRF		70000.00	5181932.40
24-MAY-2025		UPI/742907414308/CR/GANGAMMA/UBI/20	TRF		29700.00	5211632.40
24-MAY-2025		UPI/287385355369/CR/CHANDRA CHIKEN CE/CNR/20	TRF		70000.00	5281632.40
24-MAY-2025		UPI/636117302647/CR/ROHIT TRADERS/SBI/20	TRF		50000.00	5331632.40
24-MAY-2025		UPI/251484711944/CR/SRI MARUTHI CHICK/UBI/PAYMENT	TRF		40000.00	5371632.40
24-MAY-2025		UPI/072291561409/CR/JOOKURI LAXMINAR/SBI/20	TRF		4514.00	5376146.40
24-MAY-2025		UPI/306561018190/CR/LALIT KUMAR/SBI/PAYMENT F	TRF		20000.00	5396146.40
24-MAY-2025		UPI/851564150450/CR/SHARWAN KUMAR PAT/SBI/20	TRF		70000.00	5466146.40
24-MAY-2025		UPI/937564242235/CR/BANTI KHUNTE/HDF/PAYMENT F	TRF		80000.00	5546146.40
24-MAY-2025		UPI/361971178578/CR/SHANTA KUMAR/KKB/PAYMENT F	TRF		70000.00	5616146.40
24-MAY-2025		UPI/661683549983/CR/VENKATARA MA G/KAR/PAYMENT F	TRF		25000.00	5641146.40
24-MAY-2025		UPI/490024244862/CR/VENKATARA M G/SBI/PAYMENT F	TRF		15000.00	5656146.40
24-MAY-2025		UPI/825260625857/CR/SHARWAN KUMAR PAT/SBI/20	TRF		30000.00	5686146.40
24-MAY-2025		UPI/514436869156/CR/SHARWAN KUMAR PA/SBI/UI	TRF		20000.00	5706146.40
24-MAY-2025		UPI/617072043177/CR/PARASMANI TAMRAK/SBI/20	TRF		2021.00	5708167.40
24-MAY-2025		UPI/105332369870/CR/BHANU PRATAP TAND/HDF/UI	TRF		65160.00	5773327.40
24-MAY-2025		UPI/514492290450/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		10725.00	5784052.40
24-MAY-2025		UPI/669392881005/CR/KUPPALA SAI SIVA /CNR/20	TRF		15050.00	5799102.40
24-MAY-2025		UPI/130106390031/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		10500.00	5809602.40
24-MAY-2025		UPI/287186794067/CR/MR YOGESH KUMAR V/MAH/20	TRF		9512.00	5819114.40
24-MAY-2025		UPI/985379467511/CR/SHANTA KUMAR/KKB/PAYMENT F	TRF		9890.00	5829004.40
24-MAY-2025		UPI/744709276203/CR/MR BELANI BAPIRAJ/IDI/20	TRF		8700.00	5837704.40
24-MAY-2025		UPI/089927748362/CR/MR BELANI BAPIRAJ/IDI/20	TRF		20.00	5837724.40
24-MAY-2025		UPI/105340304262/CR/MEENA YADAV/HDF/UI	TRF		30500.00	5868224.40
24-MAY-2025		UPI/707280630574/CR/MOHAMMAD KASIM/SBI/LAYER PAY	TRF		22850.00	5891074.40
24-MAY-2025		UPI/924820577449/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		19396.00	5910470.40
24-MAY-2025		UPI/810187918581/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		28200.00	5938670.40
25-MAY-2025		UPI/507408531917/CR/SHEK BEEBI/SBI/20	TRF		15720.00	5954390.40
25-MAY-2025		UPI/582472115407/CR/MR NALLABONA RAMA/IDI/20	TRF		2000.00	5956390.40
25-MAY-2025		UPI/983861903423/CR/ANIL KUMAR GUPTA/SBI/PAYMENT	TRF		30000.00	5986390.40
25-MAY-2025		UPI/694502805979/CR/KUMAR MALI/SBI/20	TRF		30000.00	6016390.40
25-MAY-2025		UPI/567833642175/CR/KUMAR MALI/PUN/20	TRF		7000.00	6023390.40
25-MAY-2025		UPI/951956174353/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		30500.00	6053890.40

25-MAY-2025		UPI/041156782492/CR/JITENDRA JAYSWAL/PUN/PAYMENT	TRF		80000.00	6133890.40
25-MAY-2025		UPI/198147232352/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		30000.00	6163890.40
25-MAY-2025		UPI/995851149383/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	6213890.40
25-MAY-2025		UPI/767509519229/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		10000.00	6223890.40
25-MAY-2025		UPI/358659294902/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		20000.00	6243890.40
25-MAY-2025		UPI/651850109065/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		67000.00	6310890.40
25-MAY-2025		UPI/035246645095/CR/MUDRABOIN A GOPI/SBI/20	TRF		6100.00	6316990.40
25-MAY-2025		UPI/072333086145/CR/ISLAMUDDIN KHAN/PUN/20	TRF		25000.00	6341990.40
25-MAY-2025		UPI/062949150299/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		40000.00	6381990.40
25-MAY-2025		UPI/262345816657/CR/MR PUSHPENDRA SAH/IDI/20	TRF		725.00	6382715.40
25-MAY-2025		UPI/060578715504/CR/KHILESHWAR KAIWAR/AIR/20	TRF		3400.00	6386115.40
25-MAY-2025		UPI/817694376760/CR/CHAUVANLA L JANGHE/UTI/20	TRF		25500.00	6411615.40
25-MAY-2025		UPI/827344009775/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		20000.00	6431615.40
25-MAY-2025		UPI/031381552437/CR/V VAN LAXMI/IND/20	TRF		25930.00	6457545.40
25-MAY-2025		UPI/757689339544/CR/V VAN LAXMI/IND/20	TRF		900.00	6458445.40
25-MAY-2025		UPI/902742830085/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		63400.00	6521845.40
25-MAY-2025		UPI/628554949957/CR/SANJAY KUKREJA/BAR/20	TRF		10000.00	6531845.40
25-MAY-2025		UPI/267779301749/CR/MR ABHAY SOSUREND/CBI/PAYMENT	TRF		14000.00	6545845.40
25-MAY-2025		UPI/646715757086/CR/ANMOL EGG AND COL/CNR/20	TRF		40286.00	6586131.40
25-MAY-2025		UPI/576564012710/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		7725.00	6593856.40
25-MAY-2025		UPI/756443860392/CR/MR VINOD KSHATRI/CBI/20	TRF		5000.00	6598856.40
26-MAY-2025		UPI/169769017996/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	6698856.40
26-MAY-2025		UPI/514613747547/CR/MR BODDU KISHORE /CIU/UPI	TRF		13000.00	6711856.40
26-MAY-2025		UPI/275705552707/CR/ELIKA SIVAIAH/AND/20	TRF		500.00	6712356.40
26-MAY-2025		UPI/176875630500/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		11040.00	6723396.40
26-MAY-2025		UPI/305551556531/CR/SHEKH AFROJ KHAN/BDB/PAYMENT	TRF		23000.00	6746396.40
26-MAY-2025		UPI/751529477974/CR/AMIT GUPTA/UCB/20	TRF		1.00	6746397.40
26-MAY-2025		UPI/473445567695/CR/KOMAL/BAR/20	TRF		37.00	6746434.40
26-MAY-2025		UPI/326217564685/CR/A V RAMANA/KVB/20	TRF		88894.00	6835328.40
26-MAY-2025		UPI/006866174309/CR/HEMANT KUMAR/UTI/20	TRF		7783.00	6843111.40
26-MAY-2025		UPI/998457950777/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		7320.00	6850431.40
26-MAY-2025	557487	VENKATRAMA POULTRIES PVT LTD	TRF	6570000.00		280431.40
26-MAY-2025		UPI/154168378212/CR/KUPPALA SAI SIVA /CNR/20	TRF		45780.00	326211.40
26-MAY-2025		UPI/465469506503/CR/PAWAN TIRTHANI/SBI/20	TRF		1860.00	328071.40
26-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	1828071.40
26-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	3328071.40
26-MAY-2025		BY CASH JAGDISH	CSH		1500000.00	4828071.40
26-MAY-2025		UPI/603735891330/CR/MR BELANI BAPIRAJ/IDI/20	TRF		12031.00	4840102.40

26-MAY-2025		UPI/602503237136/CR/NAMDEO SHRAVAN NA/AUB/20	TRF		47920.00	4888022.40
26-MAY-2025		BY CASH SANTOSHI	CSH		2000000.00	6888022.40
26-MAY-2025		UPI/252136933356/CR/VIJAY EGG AND CHI/CNR/20	TRF		26000.00	6914022.40
26-MAY-2025		BY CASH SANTOSHI	CSH		1990000.00	8904022.40
26-MAY-2025		UPI/573649774213/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		17360.00	8921382.40
26-MAY-2025		UPI/514621017597/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		17600.00	8938982.40
26-MAY-2025		UPI/399941910061/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		42000.00	8980982.40
26-MAY-2025		UPI/975382157503/CR/V VAN LAXMI/IND/20	TRF		23310.00	9004292.40
26-MAY-2025		UPI/294516324681/CR/RAJANEE MEHER/SBI/20	TRF		13690.00	9017982.40
26-MAY-2025		UPI/613532632025/CR/SRI DURGA MALLESW/UBI/20	TRF		15035.00	9033017.40
26-MAY-2025		UPI/053030875679/CR/NEW SHAHBAJ CHICK/UTI/20	TRF		11460.00	9044477.40
26-MAY-2025		UPI/724362884723/CR/VINOD KSHATRI/IBK/PAYMENT F	TRF		75000.00	9119477.40
26-MAY-2025		CASH DEPOSIT HANDLING CHARGES 26-05-2025	TRF	5009.10		9114468.30
26-MAY-2025		UPI/551264164375/CR/GOPAL SIRA/UTI/UPI	TRF		80000.00	9194468.30
26-MAY-2025		UPI/444833622450/CR/RADHA SHIRA/UTI/20	TRF		37920.00	9232388.30
26-MAY-2025		UPI/551219640197/CR/SHUBHAM WADHWANI/IDF/PAID VIA	TRF		50000.00	9282388.30
26-MAY-2025		UPI/579680312034/CR/MADHU TRADERS/MAH/20	TRF		20500.00	9302888.30

* denotes cancelled transaction

Total Debit: 6575009.1 **Total Credit:** 1.1649284E7

This is a computer generated statement and does not require signature