



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

03/06/2025 10:11:15

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 01/06/2025 to 01/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JUN-2025		UPI/333786075623/CR/DHARMENDR A SINHA/SBI/20	TRF		380.00	1056507.90
01-JUN-2025		UPI/717656935977/CR/MUDRABOIN A GOPI/SBI/20	TRF		17800.00	1074307.90
01-JUN-2025		UPI/514257128063/CR/ETENDRA JANGHEL/PUN/20	TRF		4960.00	1079267.90
01-JUN-2025		UPI/125610645208/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	1179267.90
01-JUN-2025		UPI/738674515777/CR/SATYENDRA SINGH/SBI/20	TRF		6192.00	1185459.90
01-JUN-2025		UPI/413284363253/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		5580.00	1191039.90
01-JUN-2025		UPI/645318656619/CR/SYED RASHEED/UBI/20	TRF		14700.00	1205739.90
01-JUN-2025		UPI/194487623644/CR/SHITAL PRASAD SAH/SBI/PAYMENT	TRF		12068.00	1217807.90
01-JUN-2025		UPI/515232842341/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		36692.00	1254499.90
01-JUN-2025		UPI/044624735054/CR/VIJAY EGG AND CHI/CNR/20	TRF		26000.00	1280499.90
01-JUN-2025		UPI/712527554407/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		20000.00	1300499.90
01-JUN-2025		UPI/213220923852/CR/AASIF KHAN/SBI/20	TRF		11830.00	1312329.90
01-JUN-2025		UPI/856651430865/CR/SONU YADAV/AIR/PAYMENT F	TRF		10000.00	1322329.90
01-JUN-2025		UPI/980855517879/CR/RAJANEE MEHER/SBI/20	TRF		36822.00	1359151.90
01-JUN-2025		UPI/371363755864/CR/ANSARI POULTRY AN/AUB/20	TRF		1.00	1359152.90
01-JUN-2025		UPI/633354569383/CR/ANSARI POULTRY AN/AUB/PAYMENT	TRF		8540.00	1367692.90
01-JUN-2025		UPI/103806915799/CR/ANMOL EGG AND COL/CNR/20	TRF		90000.00	1457692.90
01-JUN-2025		UPI/974772483325/CR/ASHW GHOSH GOUTAM/SBI/20	TRF		50000.00	1507692.90
01-JUN-2025		UPI/051302403767/CR/MOHMMAD SIRAJ/HDF/20	TRF		2000.00	1509692.90

01-JUN-2025		UPI/186326240207/CR/MOHMMAD SIRAJ/HDF/20	TRF		63000.00	1572692.90
01-JUN-2025		UPI/189587135260/CR/GOLDEN CHICKEN CE/SBI/20	TRF		30000.00	1602692.90
01-JUN-2025		UPI/515250210161/CR/PONSAN KURRE/IDF/UIP	TRF		29800.00	1632492.90

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 576365.0

This is a computer generated statement and does not require signature

