



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

02/07/2025 10:01:28

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 01/07/2025 to 01/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JUL-2025		UPI/462185688959/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		40000.00	6782248.90
01-JUL-2025		UPI/355284528242/CR/MR TIPU SULTAN/BDB/PAYMENT F	TRF		8891.00	6791139.90
01-JUL-2025		UPI/588777357842/CR/SRINIVAS NUKALA/SBI/20	TRF		16000.00	6807139.90
01-JUL-2025		UPI/496527805836/CR/ELIKA SIVAIHA/AND/20	TRF		400.00	6807539.90
01-JUL-2025		UPI/297589548744/CR/NARENDRA EGG CENT/IND/20	TRF		35000.00	6842539.90
01-JUL-2025		UPI/145464298313/CR/DILDAR VANSHKAR/SBI/20	TRF		278.00	6842817.90
01-JUL-2025		UPI/938053236696/CR/KAWARDHA EGG CENT/UTI/20	TRF		30000.00	6872817.90
01-JUL-2025		UPI/382606001282/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		42240.00	6915057.90
01-JUL-2025		UPI/533338411375/CR/AASIF KHAN/SBI/20	TRF		20000.00	6935057.90
01-JUL-2025	557313	1178.02.595	TRF	6700000.00		235057.90
01-JUL-2025		UPI/769538862017/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		100000.00	335057.90
01-JUL-2025		UPI/460255383393/CR/BALENDRA JAYSWAL/SBI/PAYMENT	TRF		40000.00	375057.90
01-JUL-2025		UPI/758033242140/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	425057.90
01-JUL-2025		UPI/261091094573/CR/ATUL SINGH/SBI/20	TRF		20000.00	445057.90
01-JUL-2025		UPI/001980798745/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		50000.00	495057.90
01-JUL-2025		UPI/225981432937/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		25642.00	520699.90
01-JUL-2025		UPI/107370936809/CR/MANOJ PAHUJA/ESF/20	TRF		6800.00	527499.90
01-JUL-2025		UPI/132617592149/CR/MANOJ PAHUJA/ESF/20	TRF		2000.00	529499.90
01-JUL-2025		UPI/651556375062/CR/SATYENDRA SINGH/SBI/20	TRF		4335.00	533834.90
01-JUL-2025		UPI/268700854728/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		33000.00	566834.90

01-JUL-2025		UPI/646624232147/CR/SRINIVAS RAYAPAL/SBI/20	TRF		26860.00	593694.90
01-JUL-2025		UPI/563297990007/CR/SHITAL PRASAD SAH/SBI/PAYMENT	TRF		17441.00	611135.90
01-JUL-2025		UPI/208116674686/CR/BABJI SAPPA/BAR/20	TRF		69300.00	680435.90
01-JUL-2025		UPI/554806728096/CR/BHIMASANK AR NAKKA/ICI/UIP	TRF		15000.00	695435.90
01-JUL-2025		UPI/261817651004/CR/BELLAPUKO NDA VENK/UBI/20	TRF		10000.00	705435.90
01-JUL-2025		UPI/090922504428/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	755435.90
01-JUL-2025		UPI/978918160133/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		38000.00	793435.90
01-JUL-2025		UPI/960223254665/CR/A V RAMANA/KVB/20	TRF		65572.00	859007.90
01-JUL-2025		UPI/811012107565/CR/TUNUGUNTL A MANIKA/UBI/20	TRF		49000.00	908007.90
01-JUL-2025		UPI/097824367720/CR/PULUGU GOPIREDDY/UBI/20	TRF		26000.00	934007.90

* denotes cancelled transaction

Total Debit: 6700000.0 **Total Credit:** 891759.0

This is a computer generated statement and does not require signature

