



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

03/06/2025 10:11:36

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 02/06/2025 to 02/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-JUN-2025		UPI/339161938653/CR/ANIL KUMAR GUPTA/SBI/PAYMENT	TRF		20000.00	1652492.90
02-JUN-2025	557493	TO 1178/02/595	TRF	1000000.00		652492.90
02-JUN-2025		UPI/920520530543/CR/NARENDRA/ BAR/PAYMENT F	TRF		50000.00	702492.90
02-JUN-2025		UPI/551346934929/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	752492.90
02-JUN-2025		UPI/330713202795/CR/ANDAVARAP U VENKAT/HDF/20	TRF		46801.00	799293.90
02-JUN-2025		UPI/866155479694/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		30000.00	829293.90
02-JUN-2025		UPI/105800621867/CR/MEENA YADAV/HDF/UPI	TRF		22500.00	851793.90
02-JUN-2025		UPI/037631517562/CR/MANOJ PAHUJA/ESF/20	TRF		25810.00	877603.90
02-JUN-2025		UPI/638196314052/CR/LOKNATH MANDAVI/PSI/20	TRF		25590.00	903193.90
02-JUN-2025		UPI/901392657797/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		16870.00	920063.90
02-JUN-2025		UPI/047382352704/CR/PETTA SATTIBABU/HDF/20	TRF		60000.00	980063.90
02-JUN-2025		UPI/017401695925/CR/NAMDEO SHRAVAN NA/AUB/20	TRF		100000.00	1080063.90
02-JUN-2025		UPI/953076356810/CR/GANESH NAMDEO NAW/SBI/20	TRF		14570.00	1094633.90
02-JUN-2025		UPI/228857257175/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		22000.00	1116633.90
02-JUN-2025		UPI/613129327923/CR/AMBICA CHICKEN AN/PUN/20	TRF		80000.00	1196633.90
02-JUN-2025		UPI/873639775775/CR/NIMMAKAYALA SACHI/HDF/20	TRF		61000.00	1257633.90
02-JUN-2025		UPI/221105471370/CR/NIMMAKAYALA SACHI/HDF/PAYMENT	TRF		39000.00	1296633.90
02-JUN-2025		UPI/507819815672/CR/V VAN LAXMI/IND/20	TRF		30910.00	1327543.90
02-JUN-2025		UPI/997267235132/CR/MR LAKSHMI NARAYA/MAH/20	TRF		1340.00	1328883.90
02-JUN-2025		UPI/606008562374/CR/SATENDRA SONWANE/BKI/20	TRF		15700.00	1344583.90

02-JUN-2025		UPI/778859094714/CR/KUPPALA SAI SIVA /CNR/20	TRF		14000.00	1358583.90
02-JUN-2025		UPI/186956469592/CR/PRAKASH BHATRA/STC/20	TRF		9340.00	1367923.90
02-JUN-2025		UPI/137768656818/CR/VIPIN KUMAR GUPTA/SBI/PAYMENT	TRF		40000.00	1407923.90
02-JUN-2025		UPI/178866438757/CR/POTHURI VENKATA P/UBI/20	TRF		20000.00	1427923.90

** denotes cancelled transaction*

Total Debit: 1000000.0 **Total Credit:** 795431.0

This is a computer generated statement and does not require signature

