



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

03/07/2025 10:04:20

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 02/07/2025 to 02/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-JUL-2025		UPI/856425712441/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		50000.00	984007.90
02-JUL-2025		UPI/078460395433/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		8400.00	992407.90
02-JUL-2025		UPI/582103674272/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		6800.00	999207.90
02-JUL-2025		UPI/107382785260/CR/YADAV BROILER MUR/PUN/UIP	TRF		22000.00	1021207.90
02-JUL-2025		UPI/518308834475/CR/YADAV EGG CENTRE /CNR/UIP	TRF		6000.00	1027207.90
02-JUL-2025		UPI/348909702201/CR/ELIKA SIVAIAH/AND/20	TRF		700.00	1027907.90
02-JUL-2025		UPI/518391426747/CR/MR BODDU KISHORE /CIU/UIP	TRF		20000.00	1047907.90
02-JUL-2025		UPI/381519008456/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		20700.00	1068607.90
02-JUL-2025		UPI/809515087840/CR/NARENDRA EGG CENT/IND/20	TRF		45000.00	1113607.90
02-JUL-2025		UPI/052031999103/CR/SUKHDEV VERMA/UTI/20	TRF		4605.00	1118212.90
02-JUL-2025		UPI/715408430546/CR/SATHA SUDHAKARA R/UBI/20	TRF		4500.00	1122712.90
02-JUL-2025		UPI/715823450150/CR/SANTOSH KUMAR MEH/HDF/20	TRF		65000.00	1187712.90
02-JUL-2025		UPI/389910477071/CR/SATRUGHAN A MEHER/UTI/20	TRF		35000.00	1222712.90
02-JUL-2025		UPI/945110475735/CR/TEJARA J MEHER/CNR/20	TRF		50000.00	1272712.90
02-JUL-2025		UPI/768122311730/CR/RAJANEE MEHER/SBI/20	TRF		6000.00	1278712.90
02-JUL-2025		UPI/496593671446/CR/RAJANEE MEHER/SBI/20	TRF		10000.00	1288712.90
02-JUL-2025		UPI/004402798876/CR/RAJANEE MEHER/SBI/20	TRF		500.00	1289212.90
02-JUL-2025		UPI/821678970664/CR/RAJANEE MEHER/SBI/20	TRF		5000.00	1294212.90
02-JUL-2025		UPI/177090771429/CR/MR KHIRADHAR MEHE/IDI/20	TRF		20000.00	1314212.90

02-JUL-2025		UPI/970953553071/CR/MR KHIRADHAR MEHE/IDI/20	TRF		6000.00	1320212.90
02-JUL-2025		UPI/897903366503/CR/MR KHIRADHAR MEHE/IDI/20	TRF		10000.00	1330212.90
02-JUL-2025		UPI/865502169410/CR/NIKESH SAHU/UTI/20	TRF		5000.00	1335212.90
02-JUL-2025	557314	1178.02.595	TRF	900000.00		435212.90
02-JUL-2025		UPI/267688427808/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		5400.00	440612.90
02-JUL-2025		UPI/449158108735/CR/DURGESH KUMAR RAT/IDF/PAYMENT	TRF		50000.00	490612.90
02-JUL-2025		UPI/541012919739/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		6000.00	496612.90
02-JUL-2025		UPI/287387431016/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		3000.00	499612.90
02-JUL-2025		UPI/679718991329/CR/GOUTAM KUMAR KASH/SBI/20	TRF		11934.00	511546.90
02-JUL-2025		BY CASH SANTOSHI	CSH		600000.00	1111546.90
02-JUL-2025		BY CASH SANTOSHI	CSH		2000000.00	3111546.90
02-JUL-2025		UPI/415724260219/CR/SHAIK JEELANI/SBI/20	TRF		80000.00	3191546.90
02-JUL-2025		UPI/228593974498/CR/KUPPALA SAI SIVA /CNR/20	TRF		32000.00	3223546.90
02-JUL-2025		UPI/123322529111/CR/RAJANEE MEHER/SBI/20	TRF		10672.00	3234218.90
02-JUL-2025		UPI/742448065791/CR/RAJANEE MEHER/SBI/20	TRF		10000.00	3244218.90
02-JUL-2025		UPI/793674655515/CR/RAJANEE MEHER/SBI/20	TRF		10000.00	3254218.90
02-JUL-2025		UPI/588643425744/CR/HARISCHAN DRA LOHA/IPO/20	TRF		1.00	3254219.90
02-JUL-2025		UPI/342333093739/CR/ZEENAT QURESHI/SBI/20	TRF		10000.00	3264219.90
02-JUL-2025		UPI/573784121047/CR/RAJANEE MEHER/SBI/20	TRF		10000.00	3274219.90
02-JUL-2025		UPI/167671651479/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		27077.00	3301296.90
02-JUL-2025		UPI/651232168863/CR/PERUMALLA RAJU/SBI/20	TRF		5000.00	3306296.90
02-JUL-2025		UPI/050417183581/CR/SONU YADAV/AIR/PAYMENT F	TRF		8000.00	3314296.90

* denotes cancelled transaction

Total Debit: 900000.0 **Total Credit:** 3280289.0

This is a computer generated statement and does not require signature