



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

04/07/2025 09:59:41

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 03/07/2025 to 03/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-JUL-2025		UPI/356027023744/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		35000.00	3349296.90
03-JUL-2025		UPI/672267696109/CR/PULUGU GOPIREDDY/UBI/20	TRF		8000.00	3357296.90
03-JUL-2025		UPI/459879940928/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		23360.00	3380656.90
03-JUL-2025		UPI/709242031551/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		16330.00	3396986.90
03-JUL-2025		UPI/199700454195/CR/SADDAM KHAN/UCB/20	TRF		10000.00	3406986.90
03-JUL-2025		UPI/151768698826/CR/V ASHOK/CNR/20	TRF		510.00	3407496.90
03-JUL-2025		UPI/701134735932/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		13000.00	3420496.90
03-JUL-2025		UPI/437752373986/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		50000.00	3470496.90
03-JUL-2025		UPI/596743582110/CR/AASIF KHAN/SBI/20	TRF		40000.00	3510496.90
03-JUL-2025		UPI/999633216083/CR/AASIF KHAN/SBI/20	TRF		3000.00	3513496.90
03-JUL-2025	557315	1178.02.595	TRF	3290000.00		223496.90
03-JUL-2025		UPI/203305367994/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		25315.00	248811.90
03-JUL-2025		UPI/670950954311/CR/KHILESHWAR KAIWAR/AIR/PAYMENT	TRF		2958.00	251769.90
03-JUL-2025		UPI/384501245933/CR/HAIDER KHAN/SBI/20	TRF		1000.00	252769.90
03-JUL-2025		UPI/015103512261/CR/YAMI BOILER/BKI/20	TRF		20000.00	272769.90
03-JUL-2025		UPI/326138221357/CR/HAIDER KHAN/SBI/PAYMENT F	TRF		59000.00	331769.90
03-JUL-2025		UPI/835719490811/CR/HIND CHICKEN CENT/PUN/20	TRF		2000.00	333769.90
03-JUL-2025		UPI/371035869795/CR/SAYYED ZAHID ALI/HDF/20	TRF		50000.00	383769.90
03-JUL-2025		UPI/685778885744/CR/HIND CHICKEN CENT/PUN/PAYMENT	TRF		28000.00	411769.90
03-JUL-2025		BY CASH SANTOSHI	CSH		1740000.00	2151769.90

03-JUL-2025		UPI/107469918559/CR/ISHWAR LAL SOHANI/BKI/UPI	TRF		1500.00	2153269.90
03-JUL-2025		UPI/393983223982/CR/VURITI VENKATESW/SBI/20	TRF		1150.00	2154419.90
03-JUL-2025		UPI/076032786167/CR/MR ARSH ALI/IDI/20	TRF		57974.00	2212393.90
03-JUL-2025		UPI/257171690610/CR/GADDAMEED I VINAY/HDF/20	TRF		29516.00	2241909.90
03-JUL-2025		UPI/477315043849/CR/NEELKANTH DHURW/SBI/20	TRF		20000.00	2261909.90
03-JUL-2025		UPI/555196843062/CR/IJHARALUTD DIN/SBI/20	TRF		1700.00	2263609.90
03-JUL-2025		UPI/184766700611/CR/MANGARA KRISHNAVE/BAR/20	TRF		10000.00	2273609.90
03-JUL-2025		UPI/095582277658/CR/NIMMAKAYA LA SACHI/HDF/20	TRF		50000.00	2323609.90
03-JUL-2025		UPI/758288407733/CR/KUPPALA SAI SIVA /CNR/20	TRF		80000.00	2403609.90
03-JUL-2025		UPI/665427034098/CR/ANJALI PAL/AIR/20	TRF		31000.00	2434609.90
03-JUL-2025		UPI/526694747434/CR/PETTA SATTIBABU/HDF/20	TRF		15430.00	2450039.90
03-JUL-2025		UPI/765655980790/CR/TUSAR SAHU/IBK/20	TRF		3225.00	2453264.90
03-JUL-2025		UPI/211605042822/CR/PULUGU GOPIREDDY/UBI/20	TRF		43000.00	2496264.90
03-JUL-2025		UPI/890406142104/CR/VIJAY EGG AND CHI/CNR/20	TRF		38000.00	2534264.90
03-JUL-2025		UPI/851903244654/CR/SONU YADAV/AIR/PAYMENT F	TRF		3000.00	2537264.90
03-JUL-2025		UPI/808724770095/CR/SONU YADAV/AIR/PAYMENT F	TRF		29000.00	2566264.90

* denotes cancelled transaction

Total Debit: 3290000.0 **Total Credit:** 2541968.0

This is a computer generated statement and does not require signature