



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

05/06/2025 10:27:17

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 04/06/2025 to 04/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-JUN-2025		UPI/970880347598/CR/KANNEBOYI NA NARE/SBI/20	TRF		40000.00	3680200.90
04-JUN-2025		UPI/515588219446/CR/RAM NARAYAN YADAV/PUN/UIP	TRF		26000.00	3706200.90
04-JUN-2025		UPI/105893868768/CR/YADAV BROILER MUR/PUN/UIP	TRF		40343.00	3746543.90
04-JUN-2025		UPI/857140869961/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		15000.00	3761543.90
04-JUN-2025		UPI/847822883694/CR/SATENDRA SONWANE/BKI/20	TRF		4640.00	3766183.90
04-JUN-2025		UPI/824407460312/CR/AJAY/IPO/20	TRF		296.00	3766479.90
04-JUN-2025		UPI/738772806292/CR/AASIF KHAN/SBI/20	TRF		20000.00	3786479.90
04-JUN-2025		UPI/234566570362/CR/AASIF KHAN/SBI/20	TRF		15000.00	3801479.90
04-JUN-2025		UPI/449983771529/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		25100.00	3826579.90
04-JUN-2025		UPI/433937651344/CR/KAWARDHA EGG CENT/UTI/20	TRF		15000.00	3841579.90
04-JUN-2025		UPI/283159571758/CR/36 GARHA EGG CORN/UCB/20	TRF		10000.00	3851579.90
04-JUN-2025		UPI/744052611072/CR/36 GARHA EGG CORN/UCB/20	TRF		20000.00	3871579.90
04-JUN-2025		UPI/441814793948/CR/36 GARHA EGG CORN/UCB/20	TRF		20000.00	3891579.90
04-JUN-2025		UPI/060485774209/CR/SHITAL PRASAD SAH/SBI/PAYMENT	TRF		18737.00	3910316.90
04-JUN-2025		UPI/092093420433/CR/AFTAB KHAN/SBI/20	TRF		20000.00	3930316.90
04-JUN-2025		UPI/383523045867/CR/36 GARHA EGG CORN/UCB/20	TRF		15000.00	3945316.90
04-JUN-2025		UPI/676141387328/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		8280.00	3953596.90
04-JUN-2025		UPI/286006728461/CR/PAWAN KUMAR SO VI/SBI/NA	TRF		13000.00	3966596.90
04-JUN-2025		UPI/204695596158/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	4066596.90
04-JUN-2025	557495	1178.02.595	TRF	3600000.00		466596.90
04-JUN-2025		BY CASH SANTOSHI	CSH		1050000.00	1516596.90

04-JUN-2025		BY CASH SANTOSHI	CSH		2000000.00	3516596.90
04-JUN-2025		UPI/893705434898/CR/BHAGVAN DAS MANIK/UTI/20	TRF		90000.00	3606596.90
04-JUN-2025		UPI/574852051564/CR/RAY BIDAN/SBI/20	TRF		50000.00	3656596.90
04-JUN-2025		UPI/583559516806/CR/YUVRAJ DAS MANIKP/BAR/20	TRF		50000.00	3706596.90
04-JUN-2025		UPI/315924114181/CR/YUVRAJ DAS MANIKP/BAR/20	TRF		23435.00	3730031.90
04-JUN-2025		UPI/318189720266/CR/MANDAL ASHOK/SBI/20	TRF		29000.00	3759031.90
04-JUN-2025		UPI/306984024682/CR/NIMMAKAYA LA SACHI/HDF/PAYMENT	TRF		50000.00	3809031.90
04-JUN-2025		UPI/385227355209/CR/NIMMAKAYA LA SACHI/HDF/PAYMENT	TRF		50000.00	3859031.90
04-JUN-2025		UPI/515581272798/CR/GIRISH KUMAR/SBI/SENT USIN	TRF		15000.00	3874031.90
04-JUN-2025		UPI/415151297699/CR/MOGALI DURGAPRASA/UBI/20	TRF		50000.00	3924031.90
04-JUN-2025		UPI/027038853746/CR/HEMANT KUMAR NAYA/UCB/20	TRF		8940.00	3932971.90
04-JUN-2025		UPI/175943969707/CR/MOHMMAD AABID/HDF/20	TRF		45000.00	3977971.90
04-JUN-2025		UPI/173228426550/CR/RAY BIDAN/SBI/20	TRF		23000.00	4000971.90
04-JUN-2025		UPI/526067339019/CR/AMBICA CHICKEN AN/PUN/20	TRF		60000.00	4060971.90
04-JUN-2025		UPI/944994925218/CR/RAJULAPUDI SRINI/SBI/20	TRF		20000.00	4080971.90
04-JUN-2025		UPI/106797376687/CR/SUNITA DEVI/HDF/20	TRF		30000.00	4110971.90
04-JUN-2025		UPI/294659163331/CR/MR AASHISH KANT/IDI/20	TRF		8000.00	4118971.90
04-JUN-2025		UPI/987553585347/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		1760.00	4120731.90
04-JUN-2025		UPI/560411316726/CR/MADDINENI VEERA R/UBI/20	TRF		24150.00	4144881.90
04-JUN-2025		UPI/145251567438/CR/V VAN LAXMI/IND/PAYMENT F	TRF		16410.00	4161291.90
04-JUN-2025		UPI/003991425934/CR/PULUGU GOPIREDDY/HDF/20	TRF		50000.00	4211291.90
04-JUN-2025		UPI/448164561853/CR/PULUGU GOPIREDDY/HDF/20	TRF		50000.00	4261291.90
04-JUN-2025		UPI/337220128470/CR/DHANNU NISHAD/IPO/20	TRF		200.00	4261491.90
04-JUN-2025		UPI/741741292595/CR/SONU YADAV/AIR/PAYMENT F	TRF		30000.00	4291491.90
04-JUN-2025		UPI/113049988853/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	4341491.90
04-JUN-2025		UPI/462782486043/CR/MADHU TRADERS/MAH/20	TRF		62850.00	4404341.90
04-JUN-2025		UPI/552121068989/CR/SHUBHAM WADHWANI/IDF/PAID VIA	TRF		45000.00	4449341.90
04-JUN-2025		UPI/052992403596/CR/MADHU VADHWANI W /BAR/20	TRF		25000.00	4474341.90
04-JUN-2025		UPI/272223871102/CR/MADHU TRADERS/MAH/20	TRF		25000.00	4499341.90

* denotes cancelled transaction

Total Debit: 3600000.0 **Total Credit:** 4459141.0

This is a computer generated statement and does not require signature