



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

05/07/2025 10:18:45

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 04/07/2025 to 04/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-JUL-2025		UPI/770159543540/CR/PULUGU GOPIREDDY/UBI/20	TRF		10000.00	2576264.90
04-JUL-2025		UPI/798731714916/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		54800.00	2631064.90
04-JUL-2025		UPI/159922761190/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		100000.00	2731064.90
04-JUL-2025		UPI/555137639536/CR/MOTUPALLI SIRISH/SBI/PAID VI	TRF		5000.00	2736064.90
04-JUL-2025		UPI/075609581025/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		50000.00	2786064.90
04-JUL-2025		UPI/927957474928/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	2836064.90
04-JUL-2025		UPI/789827633241/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		40000.00	2876064.90
04-JUL-2025		UPI/518519419846/CR/SHAIK MEERA BEE/CNR/UPI	TRF		2300.00	2878364.90
04-JUL-2025		UPI/986500793446/CR/VISHAL KURREY/HDF/PAYMENT F	TRF		12400.00	2890764.90
04-JUL-2025		UPI/882266085621/CR/PITAMBAR SAHU/IPO/20	TRF		1000.00	2891764.90
04-JUL-2025		UPI/555139723190/CR/MOTUPALLI SIRISH/SBI/PAID VI	TRF		7400.00	2899164.90
04-JUL-2025		UPI/555125860894/CR/SHIB KUMAR GUPTA/UTI/UPI	TRF		20000.00	2919164.90
04-JUL-2025		UPI/477410716959/CR/KRISHNA REDDY PO/IOB/20	TRF		17790.00	2936954.90
04-JUL-2025		UPI/386087741411/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		50300.00	2987254.90
04-JUL-2025		UPI/767244681111/CR/DURGESH KUMAR RAT/IDF/PAYMENT	TRF		11000.00	2998254.90
04-JUL-2025		UPI/156546848912/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		5000.00	3003254.90
04-JUL-2025		UPI/781481195764/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		7760.00	3011014.90
04-JUL-2025	557316	1178.02.595	TRF	2540000.00		471014.90
04-JUL-2025		UPI/494751308924/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		46885.00	517899.90
04-JUL-2025		UPI/906827470776/CR/DURGESH KUMAR RAT/IDF/PAYMENT	TRF		10000.00	527899.90

04-JUL-2025		UPI/877625467511/CR/MR RAVINDRA KUMAR/MAH/20	TRF		88000.00	615899.90
04-JUL-2025		UPI/805487938441/CR/CHOWDARI MUKTHA/HDF/20	TRF		6098.00	621997.90
04-JUL-2025		UPI/439541172438/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		20300.00	642297.90
04-JUL-2025		UPI/555194797752/CR/MOHAMMED SAHIL QU/BKI/UIP	TRF		5000.00	647297.90
04-JUL-2025		UPI/900739081667/CR/VIJAY EGG AND CHII/CNR/PAYMENT	TRF		40000.00	687297.90

* denotes cancelled transaction

Total Debit: 2540000.0 **Total Credit:** 661033.0

This is a computer generated statement and does not require signature

