



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

06/06/2025 10:03:27

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 05/06/2025 to 05/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-JUN-2025		UPI/389552155856/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		50000.00	4549341.90
05-JUN-2025		UPI/050269749079/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		20000.00	4569341.90
05-JUN-2025		UPI/811920512969/CR/NARENDRA KUMAR SA/PUN/20	TRF		16000.00	4585341.90
05-JUN-2025		MURUKATHA	CSH		482000.00	5067341.90
05-JUN-2025		UPI/655386801304/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		9200.00	5076541.90
05-JUN-2025		UPI/119137926919/CR/MEENA BAI VERMA/IBK/20	TRF		10734.00	5087275.90
05-JUN-2025		UPI/499416555130/CR/DEVENDRA KUMAR JA/BAR/20	TRF		40000.00	5127275.90
05-JUN-2025		UPI/537384764092/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		26000.00	5153275.90
05-JUN-2025	557496	1178.02.595	TRF	4450000.00		703275.90
05-JUN-2025		UPI/081887039019/CR/SUKHDEV/U BI/20	TRF		603.00	703878.90
05-JUN-2025		UPI/105967180406/CR/BHANU PRATAP TAND/HDF/UPI	TRF		50000.00	753878.90
05-JUN-2025		UPI/117403515762/CR/AASIF KHAN/SBI/20	TRF		20000.00	773878.90
05-JUN-2025		UPI/336472259768/CR/AFTAB KHAN/SBI/20	TRF		16000.00	789878.90
05-JUN-2025		UPI/786384153686/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		20000.00	809878.90
05-JUN-2025		UPI/505711912242/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	909878.90
05-JUN-2025		UPI/515663228152/CR/SHARWAN KUMAR PA/SBI/UPI	TRF		40000.00	949878.90
05-JUN-2025		UPI/515663307172/CR/SHARWAN KUMAR PA/SBI/UPI	TRF		10000.00	959878.90
05-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	2459878.90
05-JUN-2025		BY CASH JAGDISH	CSH		500000.00	2959878.90
05-JUN-2025		UPI/186408433857/CR/AJAY KUMAR BHUTAD/BAR/20	TRF		98963.00	3058841.90
05-JUN-2025		UPI/438945258897/CR/BAIRU NAGARAJU/SBI/20	TRF		18520.00	3077361.90

05-JUN-2025		UPI/411333542371/CR/RAJANEE MEHER/SBI/20	TRF		6634.00	3083995.90
05-JUN-2025		UPI/222362638300/CR/BANTI KHUNTE/HDF/PAYMENT F	TRF		60000.00	3143995.90
05-JUN-2025		UPI/105973937617/CR/BHANU PRATAP TAND/HDF/UPI	TRF		43000.00	3186995.90
05-JUN-2025		UPI/437001933103/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	3236995.90
05-JUN-2025		UPI/945563268988/CR/SANJAY KUMAR BANJ/UTI/20	TRF		14300.00	3251295.90
05-JUN-2025		UPI/105976632895/CR/DIKEN VERMA/HDF/UPI	TRF		1160.00	3252455.90
05-JUN-2025		UPI/105977658116/CR/DIKEN VERMA/IPO/UPI	TRF		2000.00	3254455.90
05-JUN-2025		UPI/105977713016/CR/DIKEN VERMA/IPO/UPI	TRF		7900.00	3262355.90
05-JUN-2025		UPI/068409023924/CR/HARINI EGGS/UBI/20	TRF		6000.00	3268355.90
05-JUN-2025		UPI/758191263880/CR/V VAN LAXMI/IND/PAYMENT F	TRF		38640.00	3306995.90
05-JUN-2025		UPI/133864627110/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		26000.00	3332995.90
05-JUN-2025		UPI/516563859566/CR/MR ABHAY SOSUREND/CBI/PAYMENT	TRF		20000.00	3352995.90
05-JUN-2025		UPI/710041756944/CR/PULUGU GOPIREDDY/HDF/20	TRF		50000.00	3402995.90
05-JUN-2025		UPI/149360553389/CR/PULUGU GOPIREDDY/HDF/20	TRF		50000.00	3452995.90

* denotes cancelled transaction

Total Debit: 4450000.0 **Total Credit:** 3403654.0

This is a computer generated statement and does not require signature