



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

07/07/2025 10:04:23

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 05/07/2025 to 05/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-JUL-2025		UPI/518642536011/CR/RAM NARAYAN YADAV/PUN/UPI	TRF		50000.00	737297.90
05-JUL-2025		UPI/107552919878/CR/YADAV EGG CENTRE /CNR/UPI	TRF		10000.00	747297.90
05-JUL-2025		UPI/518676319165/CR/UMASHANKA R NISHAD/UCB/UPI	TRF		20000.00	767297.90
05-JUL-2025		UPI/518676358432/CR/UMASHANKA R NISHAD/UCB/UPI	TRF		20000.00	787297.90
05-JUL-2025		UPI/974823000687/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		10000.00	797297.90
05-JUL-2025		UPI/688506669565/CR/ELIKA SIVAIAH/AND/20	TRF		500.00	797797.90
05-JUL-2025		UPI/032031127236/CR/RAJANEE MEHER/SBI/20	TRF		50000.00	847797.90
05-JUL-2025		UPI/571952618486/CR/RAJANEE MEHER/SBI/20	TRF		25000.00	872797.90
05-JUL-2025		UPI/429263334823/CR/SHAIK JANIMIYA/BAR/20	TRF		15000.00	887797.90
05-JUL-2025		UPI/518693333309/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		22167.00	909964.90
05-JUL-2025		UPI/225603700576/CR/MEKAPOTHU LA UPEND/BAR/20	TRF		10440.00	920404.90
05-JUL-2025		UPI/631057449099/CR/MEKAPOTHU LA UPEND/BAR/PAYMENT	TRF		39800.00	960204.90
05-JUL-2025		UPI/634196451545/CR/TEJARAJ MEHER/CNR/20	TRF		20000.00	980204.90
05-JUL-2025		UPI/673450527922/CR/KANCHAM HUSSEN/SBI/20	TRF		11965.00	992169.90
05-JUL-2025		UPI/468513770447/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	1092169.90
05-JUL-2025		UPI/821853258840/CR/SATRUGHAN A MEHER/UTI/20	TRF		40000.00	1132169.90
05-JUL-2025		UPI/016315737350/CR/INDRAMANI MEHER/HDF/20	TRF		86500.00	1218669.90
05-JUL-2025		UPI/687350385636/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		20000.00	1238669.90
05-JUL-2025	557317	1178/02/595	TRF	650000.00		588669.90
05-JUL-2025		UPI/227532123500/CR/RAVI DEVANGAN/SBI/20	TRF		20000.00	608669.90

05-JUL-2025		UPI/245340914494/CR/RAVI S O SHATRUHA/PUN/PAYMENT	TRF		5430.00	614099.90
05-JUL-2025		UPI/849632174964/CR/BHOJRAJS DEWANGAN/SBI/20	TRF		30000.00	644099.90
05-JUL-2025		UPI/562708628706/CR/NEMCHAND SONI/SBI/20	TRF		20000.00	664099.90
05-JUL-2025		UPI/056762452384/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		50000.00	714099.90
05-JUL-2025		UPI/336443606234/CR/KRISHNA REDDY PO/IOB/20	TRF		17190.00	731289.90
05-JUL-2025		UPI/558407059452/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		38000.00	769289.90
05-JUL-2025		UPI/717907314039/CR/KHIRADHAR MEHER/SBI/20	TRF		9000.00	778289.90
05-JUL-2025		UPI/791732667526/CR/KHIRADHAR MEHER/SBI/20	TRF		20000.00	798289.90
05-JUL-2025		UPI/965074008693/CR/MR KHIRADHAR MEHE/IDI/20	TRF		20356.00	818645.90
05-JUL-2025		UPI/678487679095/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	868645.90
05-JUL-2025		UPI/107578337109/CR/BHANU PRATAP TAND/HDF/UPI	TRF		50000.00	918645.90
05-JUL-2025		UPI/032991152008/CR/TEJARA J MEHER/CNR/20	TRF		4800.00	923445.90
05-JUL-2025		UPI/413995559107/CR/THRINATH BABU YE/SBI/20	TRF		370.00	923815.90
05-JUL-2025		UPI/941489318535/CR/BANTI KHUNTE/HDF/20	TRF		55000.00	978815.90
05-JUL-2025		UPI/425615190518/CR/KAMLESHW AR KHUNT/SBI/20	TRF		15000.00	993815.90
05-JUL-2025		UPI/107582076638/CR/BHANU PRATAP TAND/HDF/UPI	TRF		30475.00	1024290.90
05-JUL-2025		UPI/370362919203/CR/JYOTI PATEL/SBI/20	TRF		30000.00	1054290.90
05-JUL-2025		UPI/933645740042/CR/MUNENDRA PATEL/SBI/20	TRF		30000.00	1084290.90
05-JUL-2025		UPI/038901802667/CR/BODH RAM PATEL/SBI/20	TRF		30000.00	1114290.90
05-JUL-2025		UPI/518609772621/CR/SHARWAN KUMAR PA/SBI/UPI	TRF		60000.00	1174290.90
05-JUL-2025		UPI/577847994855/CR/SHARWAN KUMAR PAT/SBI/20	TRF		50000.00	1224290.90
05-JUL-2025		UPI/793649324439/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		100000.00	1324290.90
05-JUL-2025		UPI/493361679394/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		61000.00	1385290.90
05-JUL-2025		UPI/124311299376/CR/SOMIREDDY PALLI V/SBI/20	TRF		1980.00	1387270.90
05-JUL-2025		UPI/551271731834/CR/NARENDRA EGG CENT/IND/20	TRF		12800.00	1400070.90
05-JUL-2025		UPI/152601359392/CR/PERLA KARTHIK/BKI/20	TRF		185.00	1400255.90
05-JUL-2025		UPI/563870971553/CR/NARENDRA/ BAR/PAYMENT F	TRF		87700.00	1487955.90
05-JUL-2025		UPI/147697910992/CR/PULUGU GOPIREDDY/UBI/20	TRF		6880.00	1494835.90
05-JUL-2025		UPI/218044072534/CR/MARIDU VENKATA DU/UBI/20	TRF		2000.00	1496835.90
05-JUL-2025		UPI/814445428111/CR/MARIDU VENKATA DU/UBI/PAYMENT	TRF		28000.00	1524835.90
05-JUL-2025		UPI/446632688265/CR/MANUPATI NAGARAJU/IBK/20	TRF		3390.00	1528225.90
05-JUL-2025		UPI/208282442835/CR/BABJI SAPPA/BAR/20	TRF		80000.00	1608225.90
05-JUL-2025		UPI/017664452837/CR/ENUGULA SAMPATH/AND/20	TRF		30000.00	1638225.90
05-JUL-2025		UPI/286637494477/CR/ENUGULA SAMPATH/AND/PAYMENT F	TRF		24620.00	1662845.90

* denotes cancelled transaction

Total Debit: 650000.0 Total Credit: 1625548.0

This is a computer generated statement and does not require signature

