



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

10/06/2025 10:01:52

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 07/06/2025 to 07/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-JUN-2025		UPI/287400113442/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	3534062.90
07-JUN-2025		UPI/130151648733/CR/GHANTASAL A JAVAHA/UTI/20	TRF		8850.00	3542912.90
07-JUN-2025		UPI/280529213283/CR/SANTOSHI KUMARI/IOB/20	TRF		1017.00	3543929.90
07-JUN-2025		UPI/106063768461/CR/MEENA YADAV/HDF/UPI	TRF		17300.00	3561229.90
07-JUN-2025		UPI/140997890553/CR/GANESHWAR KUMAR S/BKI/20	TRF		2976.00	3564205.90
07-JUN-2025		UPI/869843805490/CR/MOGALI VENKATA R/SBI/20	TRF		20000.00	3584205.90
07-JUN-2025		UPI/871061771823/CR/MOGALI VENKATA R/SBI/PAYMENT	TRF		20000.00	3604205.90
07-JUN-2025		UPI/249038036250/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		70000.00	3674205.90
07-JUN-2025		UPI/066847338552/CR/MUDH SUPRIYA/BKI/20	TRF		6380.00	3680585.90
07-JUN-2025		UPI/195501137286/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		45000.00	3725585.90
07-JUN-2025		UPI/515894321903/CR/PANCH RAM/UTI/UPI	TRF		3576.00	3729161.90
07-JUN-2025		UPI/366765813466/CR/GANESHWAR KUMAR S/BKI/20	TRF		3732.00	3732893.90
07-JUN-2025		UPI/569931250783/CR/MR NALLABONA RAMA/IDI/20	TRF		7400.00	3740293.90
07-JUN-2025		UPI/493931818750/CR/KUPPALA SAI SIVA/SBI/20	TRF		60000.00	3800293.90
07-JUN-2025		UPI/661784202469/CR/MOGALI DURGAPRASA/UBI/20	TRF		80000.00	3880293.90
07-JUN-2025		UPI/562821742124/CR/V VAN LAXMI/IND/PAYMENT F	TRF		7590.00	3887883.90
07-JUN-2025		UPI/459071543054/CR/YALAGANA JANI BAB/PUN/20	TRF		20000.00	3907883.90
07-JUN-2025		UPI/970057329292/CR/SHAIK NAGUR/SBI/20	TRF		31050.00	3938933.90
07-JUN-2025		UPI/800042834906/CR/SRINU TRADERS/HDF/20	TRF		39000.00	3977933.90

07-JUN-2025		UPI/953732948494/CR/MR LAKSHMI NARAYA/MAH/20	TRF		29405.00	4007338.90
07-JUN-2025		UPI/721637401307/CR/PETTA SATTIBABU/HDF/20	TRF		60000.00	4067338.90
07-JUN-2025		UPI/880936314900/CR/SATENDRA SONWANE/BKII/20	TRF		9400.00	4076738.90
07-JUN-2025		UPI/847292647306/CR/KUPPALA SAI SIVA /CNR/20	TRF		10000.00	4086738.90

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 652676.0

This is a computer generated statement and does not require signature

