



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

08/07/2025 10:03:47

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 07/07/2025 to 07/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-JUL-2025		UPI/513155121775/CR/ANIL KUMAR GUPTA/SBI/PAYMENT	TRF		20000.00	2583976.90
07-JUL-2025		UPI/968887590553/CR/A V RAMANA/KVB/20	TRF		42000.00	2625976.90
07-JUL-2025		UPI/596362652217/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		40000.00	2665976.90
07-JUL-2025		UPI/293885512019/CR/KRISHNA REDDY PO/IOB/20	TRF		8939.00	2674915.90
07-JUL-2025		UPI/987944761655/CR/ELIKA SIVAI/AH/AND/20	TRF		300.00	2675215.90
07-JUL-2025		UPI/318139606398/CR/AMIT GUPTA/UCB/PAYMENT F	TRF		20000.00	2695215.90
07-JUL-2025		UPI/555422344622/CR/MR CHAND BABU MOM/IDI/UPI	TRF		7500.00	2702715.90
07-JUL-2025		UPI/107676116090/CR/LEEKESH KUMAR/SBI/UPI	TRF		22763.00	2725478.90
07-JUL-2025		UPI/870190901448/CR/MR AASHISH KANT/IDI/PAYMENT F	TRF		9000.00	2734478.90
07-JUL-2025		UPI/518896384771/CR/AMIT KUMAR AHIR/AUB/UPI	TRF		46700.00	2781178.90
07-JUL-2025		UPI/092160584974/CR/KAWARDHA EGG CENT/UTI/20	TRF		35000.00	2816178.90
07-JUL-2025		UPI/150525592559/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		30000.00	2846178.90
07-JUL-2025		UPI/417428904444/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	2946178.90
07-JUL-2025		UPI/940224286811/CR/RAMJAN SHAHSO MD /BAR/20	TRF		703.00	2946881.90
07-JUL-2025		UPI/058785975455/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		25000.00	2971881.90
07-JUL-2025		UPI/283607129144/CR/SATRUGHAN A MEHER/UTI/20	TRF		52200.00	3024081.90
07-JUL-2025		UPI/862408232617/CR/NIRANJAN SAHU/UTI/20	TRF		61000.00	3085081.90
07-JUL-2025		UPI/345355645877/CR/KAWARDHA EGG CENT/UTI/PAYMENT	TRF		837.00	3085918.90
07-JUL-2025		UPI/386224948703/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		40000.00	3125918.90

07-JUL-2025		UPI/687446146230/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		10000.00	3135918.90
07-JUL-2025		UPI/938176818091/CR/RAJANEE MEHER/SBI/20	TRF		50000.00	3185918.90
07-JUL-2025		UPI/784164922912/CR/SHYAMDAS NAYAK/UBI/20	TRF		12000.00	3197918.90
07-JUL-2025		UPI/701710121720/CR/SHYAMDAS NAYAK/UBI/PAYMENT F	TRF		3100.00	3201018.90
07-JUL-2025		UPI/283794372669/CR/NARENDRA EGG CENT/IND/20	TRF		40000.00	3241018.90
07-JUL-2025		UPI/886638987303/CR/NARENDRA EGG CENT/IND/20	TRF		25000.00	3266018.90
07-JUL-2025	557318	1178.02.595	TRF	2540000.00		726018.90
07-JUL-2025		UPI/583747699801/CR/MEKAPOTHU LA UPEND/BAR/PAYMENT	TRF		27950.00	753968.90
07-JUL-2025		BY CASH SANTOSHI	CSH		2000000.00	2753968.90
07-JUL-2025		BY CASH SANTOSHI	CSH		2000000.00	4753968.90
07-JUL-2025		BY CASH SANTOSHI	CSH		550000.00	5303968.90
07-JUL-2025		UPI/518855747709/CR/SHAIK MEERA BEE/CNR/UPI	TRF		20250.00	5324218.90
07-JUL-2025		UPI/168012773334/CR/PATTETI EAMANUEL/CNR/PAYMENT	TRF		50100.00	5374318.90
07-JUL-2025		UPI/537917035163/CR/DASARI PRASANNA K/UBI/20	TRF		2000.00	5376318.90
07-JUL-2025		UPI/518863337300/CR/DASARI PRASANNA K/UBI/SENT US	TRF		2000.00	5378318.90
07-JUL-2025		UPI/173375949812/CR/DASARI PRASANNA K/UBI/20	TRF		20000.00	5398318.90
07-JUL-2025		UPI/422548915782/CR/KUPPALA SAI SIVA/SBI/20	TRF		11000.00	5409318.90
07-JUL-2025		UPI/215574208333/CR/KEDAR NATH YADAV/HDF/PAYMENT	TRF		15000.00	5424318.90
07-JUL-2025		UPI/726791074307/CR/KEDAR NATH YADAV/HDF/PAYMENT	TRF		12000.00	5436318.90
07-JUL-2025		UPI/838205383838/CR/VIJAY EGG AND CHI/CNR/PAYMENT	TRF		20000.00	5456318.90
07-JUL-2025		UPI/295340175824/CR/SRILAM BHARGAVI/SBI/20	TRF		81130.00	5537448.90
07-JUL-2025		UPI/423507407610/CR/AJAY KUMAR/CNR/20	TRF		800.00	5538248.90
07-JUL-2025		UPI/483982512219/CR/SONU YADAV/AIR/PAYMENT F	TRF		20000.00	5558248.90
07-JUL-2025		UPI/018537945599/CR/BATTU SHANKAR/SBI/20	TRF		60000.00	5618248.90
07-JUL-2025		UPI/846786474756/CR/VEERANNA BANOTH/SBI/PAYMENT	TRF		35000.00	5653248.90
07-JUL-2025		UPI/888447821322/CR/GOPALUBUK YA/DBS/20	TRF		6300.00	5659548.90

* denotes cancelled transaction

Total Debit: 2540000.0 **Total Credit:** 5635572.0

This is a computer generated statement and does not require signature