



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

09/07/2025 10:01:22

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 08/07/2025 to 08/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-JUL-2025		UPI/279235929386/CR/MAHAMKALI SAI KRI/UBI/20	TRF		50000.00	5709548.90
08-JUL-2025		UPI/917407951708/CR/KAASANABO INA NAR/SBI/PAYMENT	TRF		50000.00	5759548.90
08-JUL-2025		UPI/803804038488/CR/KAALI CHARAN PASI/SBI/20	TRF		16000.00	5775548.90
08-JUL-2025		UPI/148841734412/CR/PATTETI EAMANUEL/SBI/PAYMENT	TRF		20000.00	5795548.90
08-JUL-2025		UPI/768917752271/CR/PATTETI EAMANUEL/SBI/PAYMENT	TRF		39000.00	5834548.90
08-JUL-2025		UPI/888608414964/CR/PATTETI EAMANUEL/SBI/PAYMENT	TRF		500.00	5835048.90
08-JUL-2025		UPI/799526255603/CR/NAGELLI MADAR/SBI/20	TRF		36526.00	5871574.90
08-JUL-2025		UPI/330232050706/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		30000.00	5901574.90
08-JUL-2025		UPI/518906019730/CR/MR BODDU KISHORE /CIU/UIP	TRF		10500.00	5912074.90
08-JUL-2025		UPI/518919783642/CR/SRIKANTH KOTHAPAL/ICI/NA	TRF		2000.00	5914074.90
08-JUL-2025		UPI/648060992493/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		31900.00	5945974.90
08-JUL-2025		UPI/113293743790/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		19100.00	5965074.90
08-JUL-2025		UPI/784572333349/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		100000.00	6065074.90
08-JUL-2025		UPI/993639709590/CR/DINBANDHU JAISWAL/UBI/20	TRF		12550.00	6077624.90
08-JUL-2025		UPI/553561677296/CR/OMPRAKASH RAMWANI/UCB/20	TRF		25200.00	6102824.90
08-JUL-2025		UPI/852316942678/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		90000.00	6192824.90
08-JUL-2025		UPI/733815967005/CR/JITENDRA JAYSWAL/PUN/PAYMENT	TRF		10000.00	6202824.90
08-JUL-2025		UPI/107738611767/CR/MANISH KUMAR UPAD/HDF/UIP	TRF		50000.00	6252824.90
08-JUL-2025		UPI/916118739060/CR/SANTOSH KUMAR MEH/SBI/20	TRF		25000.00	6277824.90

08-JUL-2025		UPI/802547561840/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		18061.00	6295885.90
08-JUL-2025	557319	1178.02.595	TRF	5640000.00		655885.90
08-JUL-2025		UPI/112956104628/CR/SANSKAR SHUKLA/HDF/20	TRF		50000.00	705885.90
08-JUL-2025		UPI/851594696192/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		10337.00	716222.90
08-JUL-2025		UPI/556795453480/CR/MERAJ ANSARI/UTI/20	TRF		61000.00	777222.90
08-JUL-2025		UPI/264912685231/CR/RAVI TRADERS/SBI/PAYMENT F	TRF		100000.00	877222.90
08-JUL-2025		UPI/705599101193/CR/KRISHNA REDDY PO/IOB/20	TRF		18288.00	895510.90
08-JUL-2025		UPI/075803775922/CR/CHAHAT PARWIN/SBI/20	TRF		77000.00	972510.90
08-JUL-2025		UPI/638750448628/CR/CG EGG CENTER/SBI/20	TRF		100000.00	1072510.90
08-JUL-2025		UPI/186190787680/CR/IRFAN/IDF/P AYMENT F	TRF		13500.00	1086010.90
08-JUL-2025		BY CASH JAGDISH	CSH		1000000.00	2086010.90
08-JUL-2025		BY CASH JAGDISH	CSH		1500000.00	3586010.90
08-JUL-2025		BY CASH JAGDISH	CSH		1500000.00	5086010.90
08-JUL-2025		BY CASH SANTOSHI	CSH		1780000.00	6866010.90
08-JUL-2025		UPI/539208673053/CR/NARENDRA EGG CENT/IND/20	TRF		35000.00	6901010.90
08-JUL-2025		UPI/661919245110/CR/NARENDRA NIRMALK/IND/20	TRF		30000.00	6931010.90
08-JUL-2025		UPI/513916217546/CR/MRS VENKATA LAKSH/CBI/20	TRF		62190.00	6993200.90
08-JUL-2025		UPI/988117917715/CR/ASHISH VADHWANI/IDF/20	TRF		98000.00	7091200.90
08-JUL-2025		UPI/400884224015/CR/MADHU TRADERS/MAH/20	TRF		50216.00	7141416.90
08-JUL-2025		UPI/805827671751/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		31500.00	7172916.90
08-JUL-2025		UPI/507582174002/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		13000.00	7185916.90
08-JUL-2025		UPI/096421919481/CR/KEDAR NATH YADAV/HDF/PAYMENT	TRF		8000.00	7193916.90
08-JUL-2025		UPI/367071143612/CR/KUPPALA SAI SIVA/SBI/20	TRF		23980.00	7217896.90

* denotes cancelled transaction

Total Debit: 5640000.0 **Total Credit:** 7198348.0

This is a computer generated statement and does not require signature