



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

10/06/2025 10:02:47

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 09/06/2025 to 09/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-JUN-2025		UPI/106164150019/CR/YADAV BROILER MUR/PUN/UIP	TRF		40000.00	5085960.90
09-JUN-2025		UPI/106167900044/CR/LEEKESH KUMAR/SBI/UIP	TRF		28740.00	5114700.90
09-JUN-2025		UPI/413255578613/CR/A V RAMANA/KVB/20	TRF		33549.00	5148249.90
09-JUN-2025		UPI/516067048833/CR/IMAMUDDIN .SBI/UIP	TRF		12625.00	5160874.90
09-JUN-2025		UPI/552661753879/CR/VIKKI SAHU SO DOM/BAR/UIP	TRF		699.00	5161573.90
09-JUN-2025		UPI/452249336607/CR/PREM LAL YADAW/HDF/20	TRF		13000.00	5174573.90
09-JUN-2025		UPI/310887645085/CR/NARENDRA EGG CENT/IND/20	TRF		30000.00	5204573.90
09-JUN-2025		UPI/070400733851/CR/NARENDRA EGG CENT/IND/20	TRF		40000.00	5244573.90
09-JUN-2025		UPI/552670255339/CR/DHIRAJ YADAV/AIR/UIP	TRF		569.00	5245142.90
09-JUN-2025		UPI/552699254979/CR/DHIRAJ YADAV/AIR/UIP	TRF		17.00	5245159.90
09-JUN-2025		UPI/552662066384/CR/DHIRAJ YADAV/AIR/UIP	TRF		10.00	5245169.90
09-JUN-2025		UPI/516037816234/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		10000.00	5255169.90
09-JUN-2025		UPI/516037823761/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		10000.00	5265169.90
09-JUN-2025		UPI/516037830428/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		10000.00	5275169.90
09-JUN-2025		UPI/393833322152/CR/NARENDRA EGG CENT/IND/20	TRF		10000.00	5285169.90
09-JUN-2025		UPI/620186664486/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		33310.00	5318479.90
09-JUN-2025		UPI/420436018773/CR/OMPRAKASH SAHU/UCB/20	TRF		5000.00	5323479.90
09-JUN-2025		UPI/360412488323/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	5423479.90
09-JUN-2025		UPI/552612971107/CR/MR TIKAM KUMAR/MAH/UIP	TRF		388.00	5423867.90
09-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	6923867.90

09-JUN-2025		UPI/106180362675/CR/DIKEN VERMA/IPO/UPI	TRF		11520.00	6935387.90
09-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	8435387.90
09-JUN-2025		UPI/552621782494/CR/DEVILAL SAHU/SBI/UPI	TRF		50000.00	8485387.90
09-JUN-2025		UPI/672643618310/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		10000.00	8495387.90
09-JUN-2025		UPI/336893591783/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		23000.00	8518387.90
09-JUN-2025		UPI/552674378356/CR/MR SHAIK MOHAMMAD/IDI/UPI	TRF		5000.00	8523387.90
09-JUN-2025		UPI/016852019235/CR/VISHAL KURREY/HDF/20	TRF		9000.00	8532387.90
09-JUN-2025		UPI/735635238820/CR/SAIDU SIRISHA/UBI/20	TRF		14070.00	8546457.90
09-JUN-2025		UPI/516016780196/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		41775.00	8588232.90
09-JUN-2025	557498	TO 1178/02/595	TRF	5150000.00		3438232.90
09-JUN-2025		BY CASH SANTOSHI	CSH		100000.00	3538232.90
09-JUN-2025		BY CASH SANTOSHI	CSH		2000000.00	5538232.90
09-JUN-2025		UPI/079351845785/CR/V VAN LAXMI/IND/PAYMENT F	TRF		32960.00	5571192.90
09-JUN-2025		UPI/747601629131/CR/SANTOSHI KUMARI/IOB/20	TRF		1735.00	5572927.90
09-JUN-2025		UPI/516091966218/CR/IMAMUDDIN .SBI/UPI	TRF		100.00	5573027.90
09-JUN-2025		UPI/552636090751/CR/BASIM KHAN/BKI/UPI	TRF		41050.00	5614077.90
09-JUN-2025		UPI/102624182179/CR/SADDAM ALI SO MOH/BKI/20	TRF		20000.00	5634077.90
09-JUN-2025		UPI/619500175042/CR/VIMAL GOYAL/BKI/20	TRF		7453.00	5641530.90
09-JUN-2025		UPI/516196138700/CR/RAJANEE MEHER/SBI/UPI	TRF		20000.00	5661530.90
09-JUN-2025		UPI/516114234471/CR/RAJANEE MEHER/SBI/UPI	TRF		21000.00	5682530.90

* denotes cancelled transaction

Total Debit: 5150000.0 **Total Credit:** 5786570.0

This is a computer generated statement and does not require signature