



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

10/07/2025 10:11:51

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 09/07/2025 to 09/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-JUL-2025		UPI/107779322052/CR/YADAV BROILER MUR/PUN/UIP	TRF		20000.00	7237896.90
09-JUL-2025		UPI/107779750955/CR/YADAV EGG CENTRE /CNR/UIP	TRF		12000.00	7249896.90
09-JUL-2025		UPI/519044290836/CR/RAM NARAYAN YADAV/PUN/UIP	TRF		13000.00	7262896.90
09-JUL-2025		UPI/107784724193/CR/K YOGESH/KKB/UIP	TRF		75.00	7262971.90
09-JUL-2025		UPI/257800709674/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		14385.00	7277356.90
09-JUL-2025		UPI/066428809934/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		45000.00	7322356.90
09-JUL-2025		UPI/738550666911/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		45400.00	7367756.90
09-JUL-2025		UPI/804827110679/CR/KATRAGADD A AAMANI/HDF/20	TRF		13850.00	7381606.90
09-JUL-2025		UPI/401655949706/CR/ELIKA SIVIAIAH/AND/20	TRF		1350.00	7382956.90
09-JUL-2025		UPI/132752802290/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		43500.00	7426456.90
09-JUL-2025		UPI/386309957431/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		9200.00	7435656.90
09-JUL-2025		UPI/627594078556/CR/36 GARHA EGG CORN/UCB/20	TRF		28750.00	7464406.90
09-JUL-2025		BY CASH SANTOSHI	CSH		1300000.00	8764406.90
09-JUL-2025	557320	1178.02.595	TRF	7200000.00		1564406.90
09-JUL-2025		UPI/555626796629/CR/MANOJ KUMAR/UTI/UIP	TRF		58640.00	1623046.90
09-JUL-2025		UPI/555676998000/CR/RAJU PAL/SBI/UIP	TRF		170.00	1623216.90
09-JUL-2025		UPI/720468739872/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		7700.00	1630916.90
09-JUL-2025		UPI/092177953375/CR/SATYENDRA SINGH/SBI/20	TRF		10497.00	1641413.90
09-JUL-2025		UPI/001600974401/CR/MOHAMMAD IQBAL/FIN/20	TRF		20995.00	1662408.90
09-JUL-2025		UPI/519032122149/CR/SHAIK MEERA BEE/CNR/UIP	TRF		3300.00	1665708.90

09-JUL-2025		UPI/590895511856/CR/KUPPALA SAI SIVA/SBI/20	TRF		6910.00	1672618.90
09-JUL-2025		UPI/781933242904/CR/MR KHIRADHAR MEHE/IDI/20	TRF		20000.00	1692618.90
09-JUL-2025		UPI/172498847814/CR/MR KHIRADHAR MEHE/IDI/20	TRF		10010.00	1702628.90
09-JUL-2025		UPI/447961156937/CR/KHIRADHAR MEHER/SBI/20	TRF		30000.00	1732628.90
09-JUL-2025		UPI/767387960511/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		13350.00	1745978.90
09-JUL-2025		UPI/118620423069/CR/PETTA SATTIBABU/HDF/20	TRF		32000.00	1777978.90
09-JUL-2025		UPI/742423606616/CR/KUPPALA SAI SIVA /CNR/20	TRF		30000.00	1807978.90
09-JUL-2025		UPI/966145696838/CR/PALSA SATHEESH/CNR/20	TRF		37950.00	1845928.90

* denotes cancelled transaction

Total Debit: 7200000.0 **Total Credit:** 1828032.0

This is a computer generated statement and does not require signature

