



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

11/06/2025 09:59:59

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 10/06/2025 to 10/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-JUN-2025		UPI/849228291584/CR/MALIK RAM/BAR/20	TRF		23.00	5682553.90
10-JUN-2025		UPI/907348014742/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		11340.00	5693893.90
10-JUN-2025		UPI/254044815677/CR/PARSOTTAM SAHU/UTI/20	TRF		114.00	5694007.90
10-JUN-2025		UPI/622832385841/CR/NARENDRA EGG CENT/IND/20	TRF		19000.00	5713007.90
10-JUN-2025		UPI/721280392652/CR/HUKUM DHIMAR/SBI/20	TRF		20.00	5713027.90
10-JUN-2025		UPI/457217438834/CR/DHARMENDR A KUMAR /AIR/20	TRF		615.00	5713642.90
10-JUN-2025		UPI/742194754232/CR/MITA SABAR/SBI/20	TRF		8000.00	5721642.90
10-JUN-2025		UPI/598655760255/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		40000.00	5761642.90
10-JUN-2025		UPI/391383481926/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		60000.00	5821642.90
10-JUN-2025	557499	TO 1178/02/595	TRF	5650000.00		171642.90
10-JUN-2025		UPI/529344550408/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		50000.00	221642.90
10-JUN-2025		UPI/178713705484/CR/AASIF KHAN/SBI/20	TRF		35000.00	256642.90
10-JUN-2025		UPI/875341714229/CR/AFTAB KHAN/SBI/20	TRF		15600.00	272242.90
10-JUN-2025		UPI/783072649813/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		30000.00	302242.90
10-JUN-2025		UPI/179386037402/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		52000.00	354242.90
10-JUN-2025		UPI/516154936087/CR/SATEESH MARAVI/IPO/PAID VIA	TRF		339.00	354581.90
10-JUN-2025		UPI/744823101637/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		30000.00	384581.90
10-JUN-2025		UPI/516152017920/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		5000.00	389581.90
10-JUN-2025		UPI/056453301509/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		8000.00	397581.90
10-JUN-2025		BY CASH SANTOSHI	CSH		1660000.00	2057581.90
10-JUN-2025		BY CASH JAGDISH	CSH		1000000.00	3057581.90

10-JUN-2025		UPI/895072341647/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	3107581.90
10-JUN-2025		UPI/025462564275/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		40000.00	3147581.90
10-JUN-2025		UPI/931155290635/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		7000.00	3154581.90
10-JUN-2025		UPI/557666695113/CR/VIJAY EGG AND CHI/CNR/20	TRF		45000.00	3199581.90
10-JUN-2025		UPI/139247775045/CR/LOVARAJU MOGALI/SBI/20	TRF		1.00	3199582.90
10-JUN-2025		UPI/547142328518/CR/V VAN LAXMI/IND/PAYMENT F	TRF		37930.00	3237512.90
10-JUN-2025		UPI/349987903448/CR/MR ABHAY SOSUREND/CBI/PAYMENT	TRF		24100.00	3261612.90
10-JUN-2025		UPI/251501276392/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		11130.00	3272742.90
10-JUN-2025		UPI/472509656065/CR/MRS KRISHNA TEKA/CBI/20	TRF		17000.00	3289742.90
10-JUN-2025		UPI/909933502601/CR/SHITAL PRASAD SAH/SBI/PAYMENT	TRF		17940.00	3307682.90
10-JUN-2025		UPI/445088390471/CR/ASHISH VADHWANI/BAR/20	TRF		22000.00	3329682.90
10-JUN-2025		UPI/764524219831/CR/ASHISH VADHWANI/IDF/20	TRF		25348.00	3355030.90

* denotes cancelled transaction

Total Debit: 5650000.0 **Total Credit:** 3322500.0

This is a computer generated statement and does not require signature