



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

11/07/2025 10:06:20

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 10/07/2025 to 10/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-JUL-2025		UPI/777186555690/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		39000.00	1884928.90
10-JUL-2025		UPI/972294099708/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		21000.00	1905928.90
10-JUL-2025		UPI/934756145463/CR/SATENDRA SONWANE/BKI/20	TRF		10825.00	1916753.90
10-JUL-2025		UPI/568168070235/CR/SANJAY MOTWANI SO/BAR/20	TRF		100000.00	2016753.90
10-JUL-2025		UPI/847912028020/CR/PATHAN SANA/UBI/20	TRF		12000.00	2028753.90
10-JUL-2025		UPI/328890717809/CR/ELIKA SIVAIAH/AND/20	TRF		600.00	2029353.90
10-JUL-2025		UPI/784160532512/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		14000.00	2043353.90
10-JUL-2025		UPI/519178463790/CR/DEVA VERMA/AIR/UPI	TRF		1033.00	2044386.90
10-JUL-2025		UPI/815389265404/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		6500.00	2050886.90
10-JUL-2025		UPI/517556969906/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		14000.00	2064886.90
10-JUL-2025		UPI/519132201004/CR/SHAIK NAGOOR VALI/CNR/NA	TRF		1.00	2064887.90
10-JUL-2025		UPI/519132204780/CR/SHAIK NAGOOR VALI/CNR/NA	TRF		10000.00	2074887.90
10-JUL-2025		UPI/020228857459/CR/BIR MERAVI/FIN/20	TRF		657.00	2075544.90
10-JUL-2025		UPI/739655351915/CR/MIRIYALA VENU/SBI/UPI	TRF		2000.00	2077544.90
10-JUL-2025		UPI/740021301915/CR/MIRIYALA VENU/SBI/UPI	TRF		2000.00	2079544.90
10-JUL-2025		UPI/740019761915/CR/MIRIYALA VENU/SBI/UPI	TRF		500.00	2080044.90
10-JUL-2025		UPI/096428675599/CR/YALAGANA JANI BAB/PUN/20	TRF		15920.00	2095964.90
10-JUL-2025	557321	VENKATRAMA POULTRIES PVT LTD	TRF	1820000.00		275964.90
10-JUL-2025		UPI/996290619764/CR/KRISHNA REDDY PO/IOB/20	TRF		16290.00	292254.90

10-JUL-2025		UPI/021401173094/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		11849.00	304103.90
10-JUL-2025		UPI/048872094017/CR/SATHA SUDHAKARA R/UBI/20	TRF		4500.00	308603.90
10-JUL-2025		UPI/169708030260/CR/SATRUGHAN A MEHER/UTI/20	TRF		10000.00	318603.90
10-JUL-2025		UPI/853846659328/CR/SATYANARA YANA MAR/COA/20	TRF		2000.00	320603.90
10-JUL-2025		UPI/644963857863/CR/MARRI SATYANARAYA/UBI/PAYMENT	TRF		2500.00	323103.90
10-JUL-2025		UPI/584698016237/CR/GOPAL/IPO/20	TRF		3000.00	326103.90
10-JUL-2025		UPI/902783352085/CR/NIMMAKAYA LA SACHI/HDF/20	TRF		47000.00	373103.90
10-JUL-2025		UPI/689130636810/CR/NIMMAKAYA LA SACHI/HDF/PAYMENT	TRF		40000.00	413103.90
10-JUL-2025		UPI/221105117049/CR/AKUNURU NAGARAJU/SBI/20	TRF		36270.00	449373.90

* denotes cancelled transaction

Total Debit: 1820000.0 **Total Credit:** 423445.0

This is a computer generated statement and does not require signature

