



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

12/06/2025 09:57:46

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 11/06/2025 to 11/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-JUN-2025		UPI/827888152858/CR/AABIDA BEGAM/HDF/20	TRF		24000.00	3379030.90
11-JUN-2025		UPI/693013542547/CR/MANDAVA VENKATA S/AND/20	TRF		16650.00	3395680.90
11-JUN-2025		UPI/742415204650/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		5000.00	3400680.90
11-JUN-2025		UPI/347804259509/CR/CHAITANYA KUMAR C/BAR/20	TRF		8000.00	3408680.90
11-JUN-2025		UPI/444486848435/CR/NARENDRA NIRMALK/IND/20	TRF		22000.00	3430680.90
11-JUN-2025		UPI/987366602179/CR/SANNIBOYE NA MADU/IOB/20	TRF		500.00	3431180.90
11-JUN-2025		UPI/540191675723/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		15700.00	3446880.90
11-JUN-2025		UPI/941742941145/CR/MUDH SUPRIYA/BKI/PAYMENT F	TRF		57000.00	3503880.90
11-JUN-2025		UPI/516283765634/CR/SHAIK MEERA BEE/CNR/UPI	TRF		9330.00	3513210.90
11-JUN-2025		UPI/064212729079/CR/MUDH SUPRIYA/BKI/PAYMENT F	TRF		20000.00	3533210.90
11-JUN-2025	557500	TO 1178/02/595	TRF	3300000.00		233210.90
11-JUN-2025		UPI/804631339071/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		21000.00	254210.90
11-JUN-2025		UPI/915608073958/CR/BHUPENDRA KUMAR S/BAR/20	TRF		3807.00	258017.90
11-JUN-2025		UPI/472273689985/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		7900.00	265917.90
11-JUN-2025		UPI/725706341122/CR/VAN LAXMI/IND/PAYMENT F	TRF		35800.00	301717.90
11-JUN-2025		UPI/587896252956/CR/ANMOL EGG AND COL/CNR/20	TRF		35100.00	336817.90
11-JUN-2025		UPI/106310564968/CR/MANDAL KESHAV/SBI/UPI	TRF		50000.00	386817.90
11-JUN-2025		UPI/106310645377/CR/MANDAL KESHAV/SBI/UPI	TRF		40000.00	426817.90
11-JUN-2025		UPI/554546471358/CR/NAMDEV DHANURKAR /SBI/20	TRF		50000.00	476817.90
11-JUN-2025		UPI/758164248220/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		26030.00	502847.90

11-JUN-2025		UPI/959357359878/CR/I NAGESH/SBI/20	TRF		34040.00	536887.90
11-JUN-2025		UPI/294362427377/CR/ADI SHAKTI FABRIC/UCB/20	TRF		4764.00	541651.90

** denotes cancelled transaction*

Total Debit: 3300000.0 **Total Credit:** 486621.0

This is a computer generated statement and does not require signature

