



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

13/06/2025 11:25:44

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 12/06/2025 to 12/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-JUN-2025		UPI/697709214055/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	641651.90
12-JUN-2025		UPI/138836601518/CR/MR TULESHWAR YADA/IDI/PAYMENT	TRF		45000.00	686651.90
12-JUN-2025		UPI/987914123927/CR/SATENDRA SONWANE/BKI/20	TRF		10000.00	696651.90
12-JUN-2025		UPI/231464584233/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		47000.00	743651.90
12-JUN-2025		UPI/557168964187/CR/ELIKA SIVAI/AH/AND/20	TRF		600.00	744251.90
12-JUN-2025		UPI/552951252130/CR/SHYAM LAL RATNAK/UBI/UPI	TRF		10000.00	754251.90
12-JUN-2025		UPI/495964956438/CR/JITENDRA JAYSWAL/PUN/PAYMENT	TRF		25000.00	779251.90
12-JUN-2025		UPI/509875314528/CR/BHAGVAN DAS MANIK/UTI/20	TRF		67500.00	846751.90
12-JUN-2025		UPI/321059657499/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	896751.90
12-JUN-2025		UPI/766014918002/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		40000.00	936751.90
12-JUN-2025	557301	TO 1178/02/595	TRF	500000.00		436751.90
12-JUN-2025		UPI/254376344650/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	486751.90
12-JUN-2025		UPI/889331381574/CR/SATISH KUMAR SINH/BKI/20	TRF		2308.00	489059.90
12-JUN-2025		UPI/612467666440/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		85000.00	574059.90
12-JUN-2025		UPI/995175696606/CR/AMIT GUPTA/UCB/20	TRF		1.00	574060.90
12-JUN-2025		UPI/020382653989/CR/AMIT GUPTA/UCB/PAYMENT F	TRF		48670.00	622730.90
12-JUN-2025		UPI/656343781769/CR/NARENDRA EGG CENT/IND/20	TRF		17000.00	639730.90
12-JUN-2025		UPI/050958047499/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		10000.00	649730.90
12-JUN-2025		UPI/393629239585/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		10000.00	659730.90
12-JUN-2025		UPI/624565913170/CR/DURGESH PRASAD NI/ESM/PAYMENT	TRF		19600.00	679330.90

12-JUN-2025		UPI/072146164409/CR/V VAN LAXMI/IND/PAYMENT F	TRF		35800.00	715130.90
12-JUN-2025		UPI/455046859645/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		34950.00	750080.90

** denotes cancelled transaction*

Total Debit: 500000.0 **Total Credit:** 708429.0

This is a computer generated statement and does not require signature

