



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

16/06/2025 14:18:48

Account Number - 309202000000278 VENKATRAMA BEMETARA - SPECIALIZED AGRI CREDIT
POULTRIES PVT LTD BRANCH (3092)
Customer Id : 2185988 00 DURG ROAD;BEMETARA
Open Dt : 25/01/2019 (M);BEMETARA;CHHATTISGARH;491335
Scheme Code : CDPUB-GOLD EMAIL ID : iob3092@iob.in
Status : Active IFSC CODE : IOBA0003092
Address : MICR CODE : 491020502
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN
ROAD,
GUNTUR
522002

Statement for the period from 14/06/2025 to 14/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-JUN-2025		UPI/106433053511/CR/YADAV BROILER MUR/PUN/UIP	TRF		25000.00	4063665.90
14-JUN-2025		UPI/349729159902/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		30000.00	4093665.90
14-JUN-2025		UPI/348933776747/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	4193665.90
14-JUN-2025		UPI/344100067637/CR/SHARADADE VI RAMCH/IBK/20	TRF		40000.00	4233665.90
14-JUN-2025		UPI/353975533705/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		60000.00	4293665.90
14-JUN-2025		UPI/633105170588/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		80000.00	4373665.90
14-JUN-2025		UPI/553121283907/CR/PONSAN KURRE/IDF/UIP	TRF		20200.00	4393865.90
14-JUN-2025		UPI/524055731157/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		22000.00	4415865.90
14-JUN-2025		UPI/334329039438/CR/PENTIBOYAN A SIVA/UBI/20	TRF		50000.00	4465865.90
14-JUN-2025		UPI/906761319615/CR/PETIBOYANA SIVA/BAR/PAYMENT F	TRF		50000.00	4515865.90
14-JUN-2025		UPI/795749210832/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		26945.00	4542810.90
14-JUN-2025		UPI/516535087201/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		80000.00	4622810.90
14-JUN-2025		UPI/516562583530/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		20000.00	4642810.90
14-JUN-2025		UPI/364040021276/CR/MANGULAL MARAVI/FIN/20	TRF		1623.00	4644433.90
14-JUN-2025		UPI/516554804711/CR/MR BODDU KISHORE /CIU/UIP	TRF		14300.00	4658733.90
14-JUN-2025		UPI/227781256564/CR/RAVI S O SHATRUHA/PUN/20	TRF		15000.00	4673733.90
14-JUN-2025		UPI/721805974351/CR/MASADA CHINNAM N/SBI/20	TRF		60000.00	4733733.90
14-JUN-2025		UPI/822975637376/CR/RAVI/UTI/PAYMENT F	TRF		4000.00	4737733.90
14-JUN-2025		UPI/664912730240/CR/GOPAL RAM SAHU/HDF/20	TRF		1.00	4737734.90

14-JUN-2025		UPI/307659343742/CR/GOPAL SAHU/SBI/PAYMENT F	TRF		11000.00	4748734.90
14-JUN-2025		UPI/516550621473/CR/IMAMUDDIN /SBI/UPI	TRF		88200.00	4836934.90
14-JUN-2025		UPI/280136924795/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		12850.00	4849784.90
14-JUN-2025		UPI/869680456873/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		27000.00	4876784.90
14-JUN-2025		UPI/975628183705/CR/VIJAY EGG AND CHI/CNR/20	TRF		18000.00	4894784.90
14-JUN-2025		UPI/888408995041/CR/GHANTASAL A JAVAHA/UTI/20	TRF		4620.00	4899404.90
14-JUN-2025		UPI/811154508575/CR/MOHMMAD AABID/HDF/20	TRF		10000.00	4909404.90
14-JUN-2025		UPI/276419796186/CR/MR NALLABONA RAMA/DI/20	TRF		5000.00	4914404.90
14-JUN-2025		UPI/202560818882/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		16000.00	4930404.90

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 891739.0

This is a computer generated statement and does not require signature

