



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

16/06/2025 14:19:22

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 15/06/2025 to 15/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
15-JUN-2025		UPI/106490842247/CR/MEENA YADAV/HDF/UPI	TRF		86000.00	5016404.90
15-JUN-2025		UPI/233280615582/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	5116404.90
15-JUN-2025		UPI/615863470579/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		13425.00	5129829.90
15-JUN-2025		UPI/246015684100/CR/INDRANI SAHU/BAR/20	TRF		5824.00	5135653.90
15-JUN-2025		UPI/063000190134/CR/PULUGU GOPIREDDY/UBI/20	TRF		35080.00	5170733.90
15-JUN-2025		UPI/413048452879/CR/PANKAJ KUMAR DHA/SBI/20	TRF		50000.00	5220733.90
15-JUN-2025		UPI/516625077737/CR/WASHIM KHAN/UTI/UPI	TRF		20000.00	5240733.90
15-JUN-2025		UPI/918082558556/CR/KHILESHWAR KAIWAR/AIR/PAYMENT	TRF		15600.00	5256333.90
15-JUN-2025		UPI/626614115533/CR/BINAY KUMAR YADAV/UBI/PAYMENT	TRF		25640.00	5281973.90
15-JUN-2025		UPI/827755319949/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		35200.00	5317173.90
15-JUN-2025		UPI/661022722602/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		12000.00	5329173.90
15-JUN-2025		UPI/374815054745/CR/MS RATHORE EGG CE/BDB/PAYMENT	TRF		2850.00	5332023.90
15-JUN-2025		UPI/205680946341/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		12960.00	5344983.90
15-JUN-2025		UPI/547251179637/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		50000.00	5394983.90
15-JUN-2025		UPI/857708916562/CR/RESHMI KUMBHAKAR/BAR/20	TRF		20000.00	5414983.90
15-JUN-2025		UPI/506829838598/CR/JITENDRA JAYSWAL/PUN/PAYMENT	TRF		32000.00	5446983.90
15-JUN-2025		UPI/502087439460/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		63000.00	5509983.90
15-JUN-2025		UPI/448864948993/CR/SONU YADAV/AIR/PAYMENT F	TRF		16000.00	5525983.90
15-JUN-2025		UPI/233316668804/CR/VIJAY EGG AND CHI/CNR/20	TRF		25000.00	5550983.90

15-JUN-2025		UPI/621989545088/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	5600983.90
15-JUN-2025		UPI/206044794057/CR/ASHISH VADHWANI/IDF/20	TRF		86000.00	5686983.90
15-JUN-2025		UPI/479388344041/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		8400.00	5695383.90
15-JUN-2025		UPI/121594471505/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		11000.00	5706383.90
15-JUN-2025		UPI/374759767382/CR/MRS KRISHNA TEKA/CBI/20	TRF		29000.00	5735383.90

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 804979.0

This is a computer generated statement and does not require signature

