



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

18/06/2025 10:05:14

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 17/06/2025 to 17/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-JUN-2025		UPI/516836100449/CR/RAM NARAYAN YADAV/PUN/UPI	TRF		15000.00	4651014.90
17-JUN-2025		UPI/905345235247/CR/SUSANTA KUMAR MO/SBI/20	TRF		2631.00	4653645.90
17-JUN-2025		UPI/106600839263/CR/YADAV BROILER MUR/PUN/UPI	TRF		30000.00	4683645.90
17-JUN-2025		UPI/945945179923/CR/TAJ EGG CENTER AN/UTI/20	TRF		1202.00	4684847.90
17-JUN-2025		UPI/635741724175/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	4784847.90
17-JUN-2025		UPI/559524333706/CR/MUDRABOIN A GOPI/SBI/20	TRF		5215.00	4790062.90
17-JUN-2025		UPI/553429977558/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		9350.00	4799412.90
17-JUN-2025		UPI/553429985372/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		9350.00	4808762.90
17-JUN-2025		UPI/580662072918/CR/RAJKUMAR/I PO/PAYMENT F	TRF		20000.00	4828762.90
17-JUN-2025		UPI/328556780875/CR/RAJKUMAR/I PO/PAYMENT F	TRF		10000.00	4838762.90
17-JUN-2025		UPI/568135665053/CR/RAJKUMAR/I PO/PAYMENT F	TRF		5000.00	4843762.90
17-JUN-2025		UPI/553430304445/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		200.00	4843962.90
17-JUN-2025	557304	TO 1178/02/595	TRF	4600000.00		243962.90
17-JUN-2025		UPI/234218090581/CR/RAJESH KUMAR TAND/SBI/PAYMENT	TRF		10000.00	253962.90
17-JUN-2025		UPI/516835964624/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		20000.00	273962.90
17-JUN-2025		UPI/441175687848/CR/RAJESH KUMAR TAND/SBI/PAYMENT	TRF		5000.00	278962.90
17-JUN-2025		UPI/018840374075/CR/SONU DEWANGAN/IOB/20	TRF		2000.00	280962.90
17-JUN-2025		UPI/820311608056/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		17810.00	298772.90
17-JUN-2025		UPI/468016253737/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		10000.00	308772.90
17-JUN-2025		UPI/289089668801/CR/KUNAL KHUSHARO/IPO/20	TRF		10900.00	319672.90

17-JUN-2025		UPI/829011061759/CR/AASIF KHAN/SBI/20	TRF		10000.00	329672.90
17-JUN-2025		UPI/782612254481/CR/SOYEB MEMON/DCB/20	TRF		20000.00	349672.90
17-JUN-2025		UPI/697836398288/CR/AASIF KHAN/SBI/20	TRF		20000.00	369672.90
17-JUN-2025		UPI/098829275831/CR/KUNAL KHUSHARO/IPO/20	TRF		5000.00	374672.90
17-JUN-2025		UPI/106614627508/CR/HUSSAIN MOHAMMAD/HDF/UPI	TRF		1575.00	376247.90
17-JUN-2025		UPI/980308577339/CR/SHITAL PRASAD SAH/SBI/PAYMENT	TRF		29025.00	405272.90
17-JUN-2025		BY CASH SANTOSHI	CSH		1000000.00	1405272.90
17-JUN-2025		BY CASH JAGDISH	CSH		1000000.00	2405272.90
17-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	3905272.90
17-JUN-2025		UPI/541210967820/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		21025.00	3926297.90
17-JUN-2025		UPI/296713261077/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		6140.00	3932437.90
17-JUN-2025		UPI/167122597828/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		2560.00	3934997.90
17-JUN-2025		UPI/516847947976/CR/RAMCHAND RA MAHILA/BKI/UPI	TRF		92.00	3935089.90
17-JUN-2025		UPI/649526691899/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		33700.00	3968789.90
17-JUN-2025		UPI/874012369415/CR/VIJAY EGG AND CHI/CNR/PAYMENT	TRF		16000.00	3984789.90
17-JUN-2025		UPI/853888375459/CR/SONU YADAV/AIR/PAYMENT F	TRF		39000.00	4023789.90

* denotes cancelled transaction

Total Debit: 4600000.0 **Total Credit:** 3987775.0

This is a computer generated statement and does not require signature