



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

19/06/2025 10:02:20

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 18/06/2025 to 18/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-JUN-2025		UPI/553540189208/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		6500.00	4030289.90
18-JUN-2025		UPI/553540195349/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		6500.00	4036789.90
18-JUN-2025		UPI/772354433129/CR/NARENDRA EGG CENT/IND/20	TRF		40000.00	4076789.90
18-JUN-2025		UPI/946638869391/CR/HUKUM DHIMAR/SBI/20	TRF		75.00	4076864.90
18-JUN-2025		UPI/417428518525/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	4176864.90
18-JUN-2025		UPI/142350108499/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	4226864.90
18-JUN-2025		UPI/662018827593/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		30000.00	4256864.90
18-JUN-2025		UPI/294143479533/CR/MR TIPU SULTAN/BDB/PAYMENT F	TRF		4896.00	4261760.90
18-JUN-2025		UPI/115469156955/CR/THONDALA RAMBABU/AND/20	TRF		13360.00	4275120.90
18-JUN-2025		UPI/540121345023/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		46000.00	4321120.90
18-JUN-2025		UPI/157975756030/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		8700.00	4329820.90
18-JUN-2025		UPI/413787860299/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		70000.00	4399820.90
18-JUN-2025	557305	1178.02.595	TRF	4000000.00		399820.90
18-JUN-2025		UPI/009543347922/CR/A V RAMANA/KVB/20	TRF		90194.00	490014.90
18-JUN-2025		UPI/534642104495/CR/SURENDRA/ BKI/20	TRF		140.00	490154.90
18-JUN-2025		UPI/723849586468/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		7000.00	497154.90
18-JUN-2025		UPI/901636909479/CR/VISHAL KURREY/HDF/PAYMENT F	TRF		10000.00	507154.90
18-JUN-2025		UPI/676334909283/CR/VIJAY EGG AND CHI/CNR/PAYMENT	TRF		20000.00	527154.90
18-JUN-2025		UPI/606831703447/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		15525.00	542679.90
18-JUN-2025		BY SANTOSHI	CSH		100000.00	642679.90
18-JUN-2025		BY SANTOSHI	CSH		2000000.00	2642679.90

18-JUN-2025		BY SANTOSHI	CSH		2000000.00	4642679.90
18-JUN-2025		UPI/015800495577/CR/DURGESH CHANDRA/SBI/20	TRF		40000.00	4682679.90
18-JUN-2025		UPI/864921597078/CR/PANKAJ KUMAR SAHU/HDF/20	TRF		90000.00	4772679.90
18-JUN-2025		UPI/331101197915/CR/TAPAN PRADHAN/YES/20	TRF		10000.00	4782679.90
18-JUN-2025		UPI/078759624935/CR/PIYUSH CHANDRA/SBI/20	TRF		15000.00	4797679.90
18-JUN-2025		UPI/233241134198/CR/AMEER KHAN/HDF/20	TRF		10840.00	4808519.90
18-JUN-2025		UPI/553545602970/CR/SHAIK RIYAZ/SBI/PAID VIA	TRF		9950.00	4818469.90
18-JUN-2025		UPI/923119444523/CR/SHIVAM KUMAR SAHU/SBI/20	TRF		10000.00	4828469.90
18-JUN-2025		UPI/422195294430/CR/SHIVAM KUMAR SAHU/SBI/20	TRF		40000.00	4868469.90
18-JUN-2025		UPI/867151626316/CR/BHAGWAT PRASAD SA/BAR/20	TRF		36660.00	4905129.90
18-JUN-2025		UPI/003344199035/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		7230.00	4912359.90
18-JUN-2025		UPI/553559077606/CR/MS SAGAR NOTE BOO/IDI/UPI	TRF		49500.00	4961859.90

* denotes cancelled transaction

Total Debit: 4000000.0 **Total Credit:** 4938070.0

This is a computer generated statement and does not require signature

