



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

21/06/2025 10:06:34

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 20/06/2025 to 20/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-JUN-2025		UPI/196159402808/CR/SATHA SUDHAKARAR/SBI/20	TRF		4500.00	2577787.90
20-JUN-2025		UPI/578231779002/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	2677787.90
20-JUN-2025		UPI/267191448617/CR/VIJAYA LAKSHMI G/SBI/20	TRF		22000.00	2699787.90
20-JUN-2025		UPI/650144340250/CR/PATHAN SANA/UBI/20	TRF		10000.00	2709787.90
20-JUN-2025		UPI/496732201691/CR/BINAY KUMAR YADAV/UBI/PAYMENT	TRF		25000.00	2734787.90
20-JUN-2025		UPI/136346486188/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		27900.00	2762687.90
20-JUN-2025		UPI/215789171771/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		4662.00	2767349.90
20-JUN-2025		UPI/104341550871/CR/KUNDHURU NAGA DUR/CNR/20	TRF		5000.00	2772349.90
20-JUN-2025		UPI/726203157292/CR/MR DUJ KUMARI/IDI/20	TRF		11000.00	2783349.90
20-JUN-2025	557307	VENKATRAMA POULTRIES PVT LTD	TRF	2550000.00		233349.90
20-JUN-2025		UPI/145443556616/CR/SONU DEWANGAN/IOB/20	TRF		12580.00	245929.90
20-JUN-2025		UPI/517149367331/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		10000.00	255929.90
20-JUN-2025		UPI/960068384779/CR/RADHESHYA M SAHU/AIR/20	TRF		10.00	255939.90
20-JUN-2025		UPI/972681234748/CR/AASIF KHAN/SBI/20	TRF		20000.00	275939.90
20-JUN-2025		UPI/624648511128/CR/AASIF KHAN/SBI/PAYMENT F	TRF		14000.00	289939.90
20-JUN-2025		UPI/654149120529/CR/RESHMI KUMBHKAR/BAR/20	TRF		21000.00	310939.90
20-JUN-2025		UPI/795282927218/CR/RAVI SO SHATRUHAN/PUN/20	TRF		5000.00	315939.90
20-JUN-2025		UPI/511026072595/CR/KRISHNA REDDY PO/IOB/20	TRF		18810.00	334749.90
20-JUN-2025		UPI/968743726032/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		11960.00	346709.90

20-JUN-2025		UPI/522261457877/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		12000.00	358709.90
20-JUN-2025		UPI/371534970497/CR/PETIBOYANA SIVA/BAR/20	TRF		29000.00	387709.90
20-JUN-2025		UPI/624755529736/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		29000.00	416709.90
20-JUN-2025		UPI/294991444621/CR/KHILESHWA R KAIWAR/AIR/PAYMENT	TRF		11520.00	428229.90
20-JUN-2025		UPI/181772626570/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		14035.00	442264.90
20-JUN-2025		UPI/382994233578/CR/PETIBOYANA SIVA/BAR/20	TRF		30000.00	472264.90
20-JUN-2025		UPI/423111791176/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		31885.00	504149.90
20-JUN-2025		UPI/738335610448/CR/PUSHPENDR A KUMAR /HDF/PAYMENT	TRF		51790.00	555939.90

* denotes cancelled transaction

Total Debit: 2550000.0 **Total Credit:** 532652.0

This is a computer generated statement and does not require signature

