



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

23/06/2025 10:02:45

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 21/06/2025 to 21/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-JUN-2025		UPI/586191763291/CR/ASHW GHOSH GOUTAM/SBI/20	TRF		15650.00	571589.90
21-JUN-2025		UPI/882464353956/CR/ASHISH CHATURVEDI/IPO/20	TRF		1453.00	573042.90
21-JUN-2025		UPI/510823335536/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		30000.00	603042.90
21-JUN-2025		UPI/332261923977/CR/ELIKA SIVAIHA/AND/20	TRF		1000.00	604042.90
21-JUN-2025		UPI/517238247909/CR/RAM NARAYAN YADAV/PUN/UPI	TRF		30000.00	634042.90
21-JUN-2025		UPI/750497191610/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		50000.00	684042.90
21-JUN-2025		UPI/907260016022/CR/VINITA NIRANKARI/BKI/PAYMENT	TRF		100000.00	784042.90
21-JUN-2025		UPI/504540968967/CR/KASHISH KSHATRI/SBI/20	TRF		50000.00	834042.90
21-JUN-2025		UPI/109852121840/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		50000.00	884042.90
21-JUN-2025		UPI/517246445053/CR/SHAIK MEERA BEE/CNR/UPI	TRF		8220.00	892262.90
21-JUN-2025		UPI/453275747099/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		50000.00	942262.90
21-JUN-2025		UPI/628628814162/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		40000.00	982262.90
21-JUN-2025		UPI/106816015836/CR/YADAV BROILER MUR/PUN/UPI	TRF		20000.00	1002262.90
21-JUN-2025		UPI/078837860844/CR/NARENDRA EGG CENT/IND/20	TRF		40000.00	1042262.90
21-JUN-2025		UPI/521483225520/CR/NARENDRA EGG CENT/IND/20	TRF		17000.00	1059262.90
21-JUN-2025		UPI/915643011523/CR/KAUSHAL SAHU/SBI/20	TRF		2000.00	1061262.90
21-JUN-2025		UPI/520621599231/CR/KAUSHAL SAHU/SBI/20	TRF		1500.00	1062762.90
21-JUN-2025		UPI/479266771569/CR/CHAUVANLA L JANGH/SBI/20	TRF		38410.00	1101172.90
21-JUN-2025		UPI/465029572564/CR/MANOJ PAHUJA/ESF/20	TRF		741.00	1101913.90
21-JUN-2025	557308	1178.02.595	TRF	500000.00		601913.90

21-JUN-2025		BY CASH SANTOSHI	CSH		1525000.00	2126913.90
21-JUN-2025		UPI/529808577136/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		29264.00	2156177.90
21-JUN-2025		UPI/215139319131/CR/SANTOSH CHHATRI S/BKI/20	TRF		2000.00	2158177.90
21-JUN-2025		UPI/535355976219/CR/SANTOSH CHHATRI S/BKI/PAYMENT	TRF		8555.00	2166732.90
21-JUN-2025		UPI/517261859547/CR/IMAMUDDIN .SBI/UPI	TRF		35000.00	2201732.90
21-JUN-2025		UPI/616085865247/CR/BHOLA PRASAD SAW/SBI/20	TRF		9875.00	2211607.90
21-JUN-2025		UPI/928566880947/CR/SHAIK KARIMULLA/HDF/20	TRF		80000.00	2291607.90
21-JUN-2025		UPI/279547552738/CR/SHAIK RIYAZ/UBI/20	TRF		30000.00	2321607.90
21-JUN-2025		UPI/587923679113/CR/PATHAN RESHMA/UBI/PAYMENT F	TRF		5500.00	2327107.90
21-JUN-2025		UPI/517208101343/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		15000.00	2342107.90
21-JUN-2025		UPI/614169938728/CR/VIJAY EGG AND CHI/CNR/PAYMENT	TRF		15000.00	2357107.90
21-JUN-2025		UPI/772200517328/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		20690.00	2377797.90
21-JUN-2025		UPI/906555836216/CR/RESHMI KUMBHKAR/BAR/20	TRF		10000.00	2387797.90
21-JUN-2025		UPI/031318555370/CR/KUVVARAPU UDAY KU/HDF/20	TRF		480.00	2388277.90
21-JUN-2025		UPI/834945578679/CR/KUVVARAPU UDAY KU/HDF/20	TRF		113.00	2388390.90
21-JUN-2025		UPI/291518952638/CR/PULUGU GOPIREDDY/UBI/20	TRF		55000.00	2443390.90
21-JUN-2025		UPI/672886544556/CR/ABDULLA STOCK POI/UBI/20	TRF		40000.00	2483390.90
21-JUN-2025		UPI/553883662140/CR/GOPI BAPATLA/SBI/PAID VIA	TRF		6000.00	2489390.90

* denotes cancelled transaction

Total Debit: 500000.0 **Total Credit:** 2433451.0

This is a computer generated statement and does not require signature