



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

23/06/2025 10:03:12

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 22/06/2025 to 22/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-JUN-2025		UPI/883609956952/CR/SYED RASHEED/UBI/20	TRF		30000.00	2519390.90
22-JUN-2025		UPI/127879839062/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		39400.00	2558790.90
22-JUN-2025		UPI/033492749995/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		10300.00	2569090.90
22-JUN-2025		UPI/881920989275/CR/PASUPULETI SAMBAS/UBI/20	TRF		4500.00	2573590.90
22-JUN-2025		UPI/905046495320/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		3000.00	2576590.90
22-JUN-2025		UPI/179162446197/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	2626590.90
22-JUN-2025		UPI/995019140950/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	2676590.90
22-JUN-2025		UPI/009205097070/CR/SIRAVURI SUMANTH /UBI/20	TRF		60000.00	2736590.90
22-JUN-2025		UPI/530422572346/CR/RAJU SAHU/SBI/PAYMENT F	TRF		50000.00	2786590.90
22-JUN-2025		UPI/975281610143/CR/RAJU SAHU/SBI/PAYMENT F	TRF		10000.00	2796590.90
22-JUN-2025		UPI/090777176194/CR/SADDAM KHAN/UCB/20	TRF		15000.00	2811590.90
22-JUN-2025		UPI/428411564252/CR/SADDAM KHAN/UCB/20	TRF		12000.00	2823590.90
22-JUN-2025		UPI/848847902738/CR/BANTI KHUNTE/HDF/PAYMENT F	TRF		50000.00	2873590.90
22-JUN-2025		UPI/752940231264/CR/36 GARHA EGG CORN/UCB/20	TRF		25000.00	2898590.90
22-JUN-2025		UPI/818760739218/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		27600.00	2926190.90
22-JUN-2025		UPI/096006953515/CR/SHARWAN KUMAR PAT/SBI/20	TRF		63000.00	2989190.90
22-JUN-2025		UPI/008224641066/CR/SHAKUNTAL A PATEL/SBI/20	TRF		11000.00	3000190.90
22-JUN-2025		UPI/518550708521/CR/LALIT KUMAR/SBI/20	TRF		26000.00	3026190.90
22-JUN-2025		UPI/934778099622/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		15000.00	3041190.90

22-JUN-2025		UPI/772758849936/CR/VIJAY EGG AND CHI/CNR/PAYMENT	TRF		45000.00	3086190.90
22-JUN-2025		UPI/273566761096/CR/SATRUGHAN A MEHER/UTI/20	TRF		6520.00	3092710.90
22-JUN-2025		UPI/931659292358/CR/KEDAR NATH YADAV/AIR/PAYMENT	TRF		15000.00	3107710.90
22-JUN-2025		UPI/112750294373/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	3207710.90
22-JUN-2025		UPI/240107174343/CR/SONU YADAV/AIR/PAYMENT F	TRF		17000.00	3224710.90
22-JUN-2025		UPI/486349658714/CR/MR TULESHWAR YADA/IDI/PAYMENT	TRF		24500.00	3249210.90
22-JUN-2025		UPI/544437843358/CR/KHILESHWAR KAIWAR/AIR/PAYMENT	TRF		9000.00	3258210.90
22-JUN-2025		UPI/646500439445/CR/NARENDRA EGG CENT/IND/20	TRF		40000.00	3298210.90
22-JUN-2025		UPI/901294012760/CR/NARENDRA EGG CENT/IND/20	TRF		20000.00	3318210.90
22-JUN-2025		UPI/840175896100/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		15000.00	3333210.90
22-JUN-2025		UPI/420827229306/CR/ARVIND SAITODA/SBI/20	TRF		48000.00	3381210.90
22-JUN-2025		UPI/718932952484/CR/IJHAR KHAN/HDF/20	TRF		30000.00	3411210.90
22-JUN-2025		UPI/855141334466/CR/RAJANEE MEHER/SBI/20	TRF		27192.00	3438402.90
22-JUN-2025		UPI/106881168886/CR/BHANU PRATAP TAND/HDF/UPI	TRF		75000.00	3513402.90
22-JUN-2025		UPI/342015865707/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		36550.00	3549952.90
22-JUN-2025		UPI/535046275146/CR/OMPRAKASH SAHU/UCB/20	TRF		3500.00	3553452.90
22-JUN-2025		UPI/106883331298/CR/BHANU PRATAP TAND/HDF/UPI	TRF		7500.00	3560952.90
22-JUN-2025		UPI/797628639572/CR/DINBANDHU JAISWAL/UBI/20	TRF		14570.00	3575522.90
22-JUN-2025		UPI/258418423747/CR/PULUGU GOPIREDDY/UBI/20	TRF		25000.00	3600522.90
22-JUN-2025		UPI/063793378361/CR/36 GARHA EGG CORN/UCB/20	TRF		1775.00	3602297.90
22-JUN-2025		UPI/038826919985/CR/PULUGU GOPIREDDY/UBI/20	TRF		33970.00	3636267.90

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1146877.0

This is a computer generated statement and does not require signature