



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

24/06/2025 10:02:47

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 23/06/2025 to 23/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-JUN-2025		UPI/554807421679/CR/PANKAJ KUMAR PATR/SBI/20	TRF		1634.00	3637901.90
23-JUN-2025		UPI/517441423534/CR/UMASHANKAR NISHAD/UCB/UPI	TRF		50000.00	3687901.90
23-JUN-2025		UPI/517441700426/CR/BALUSUPATI MOUNIK/UBI/UPI	TRF		10000.00	3697901.90
23-JUN-2025		UPI/616783697660/CR/ANDAVARAPU VENKA/BAR/20	TRF		50000.00	3747901.90
23-JUN-2025		UPI/411205304831/CR/DOKKU AMMIRAJU/UBI/20	TRF		1150.00	3749051.90
23-JUN-2025		UPI/577284990430/CR/ELIKA SIVAIAH/AND/20	TRF		300.00	3749351.90
23-JUN-2025		UPI/547201610171/CR/NIMMAGADDA SAMRA/SBI/20	TRF		10000.00	3759351.90
23-JUN-2025		UPI/784542413315/CR/MORAM MAHESH/AND/20	TRF		42460.00	3801811.90
23-JUN-2025		UPI/686548788046/CR/NARENDRA EGG CENT/IND/20	TRF		40000.00	3841811.90
23-JUN-2025		UPI/898207768183/CR/VISHAL KURREY/HDF/PAYMENT F	TRF		10000.00	3851811.90
23-JUN-2025		UPI/273211676611/CR/KARAN DAS GHRITLA/UBI/20	TRF		200.00	3852011.90
23-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	5352011.90
23-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	6852011.90
23-JUN-2025		BY CASH JAGDISH	CSH		1000000.00	7852011.90
23-JUN-2025		UPI/898395378097/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		14000.00	7866011.90
23-JUN-2025		UPI/411642630303/CR/MANOJ PAHUJA/ESF/20	TRF		300.00	7866311.90
23-JUN-2025		UPI/167983865774/CR/CHOWDARY MUKTHA/SBI/20	TRF		6807.00	7873118.90
23-JUN-2025		UPI/102951497132/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	7973118.90
23-JUN-2025		UPI/443908918448/CR/MR TULESHWAR YADA/IDI/PAYMENT	TRF		22500.00	7995618.90
23-JUN-2025		UPI/824454576353/CR/DURGESH KUMAR RAT/IDF/PAYMENT	TRF		50000.00	8045618.90
23-JUN-2025		UPI/115070488394/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		10941.00	8056559.90

23-JUN-2025		UPI/474005337188/CR/KOPPULA VENKATESH/IOB/20	TRF		163.00	8056722.90
23-JUN-2025		UPI/106932414877/CR/MOHAMMAD ABDUL KA/HDF/UIP	TRF		2450.00	8059172.90
23-JUN-2025		UPI/517468185627/CR/KAYALA CHANDRA/BAR/UIP	TRF		2300.00	8061472.90
23-JUN-2025		UPI/900834605311/CR/NARENDRA/ BAR/PAYMENT F	TRF		50000.00	8111472.90
23-JUN-2025		UPI/213345812235/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	8161472.90
23-JUN-2025		UPI/014799964695/CR/VAHID KHAN/UTI/20	TRF		9000.00	8170472.90
23-JUN-2025		UPI/356407244246/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		20340.00	8190812.90
23-JUN-2025		BY CASH SANTOSHI	CSH		2000000.00	10190812.90
23-JUN-2025		BY CASH SANTOSHI	CSH		260000.00	10450812.90
23-JUN-2025		UPI/517221019579/CR/SUMEN PATEL/BAR/20	TRF		50000.00	10500812.90
23-JUN-2025		UPI/399613345462/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		60000.00	10560812.90
23-JUN-2025		UPI/217386516470/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		15820.00	10576632.90
23-JUN-2025		UPI/563849541753/CR/DORI LAL PATAIL/IDF/20	TRF		47000.00	10623632.90
23-JUN-2025		UPI/686850697595/CR/ANIL KUMAR WADHWA/BKI/SENT US	TRF		75509.00	10699141.90
23-JUN-2025		UPI/959846237740/CR/MUDH SUPRIYA/BKI/20	TRF		18900.00	10718041.90
23-JUN-2025		UPI/402367996172/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		49000.00	10767041.90
23-JUN-2025		UPI/814944495038/CR/MR ABHAY SOSUREND/CBI/PAYMENT	TRF		50000.00	10817041.90
23-JUN-2025		UPI/661062367038/CR/PENTIBOYAN A SIVA/UBI/20	TRF		40000.00	10857041.90
23-JUN-2025		UPI/534100418039/CR/VIJAY EGG AND CHII/CNR/PAYMENT	TRF		30000.00	10887041.90
23-JUN-2025		CASH DEPOSIT HANDLING CHARGES 23-06-2025	TRF	2279.00		10884762.90
23-JUN-2025		UPI/393729991292/CR/DHANESH YADAV S O/BAR/20	TRF		10000.00	10894762.90

* denotes cancelled transaction

Total Debit: 2279.0 **Total Credit:** 7260774.0

This is a computer generated statement and does not require signature