



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

25/06/2025 10:02:04

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 24/06/2025 to 24/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-JUN-2025		UPI/618060339812/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		20320.00	10915082.90
24-JUN-2025		UPI/234085079507/CR/BHAGVAN DAS MANIK/UTI/20	TRF		90000.00	11005082.90
24-JUN-2025		UPI/589176998381/CR/ELIKA SIVAIAH/AND/20	TRF		700.00	11005782.90
24-JUN-2025		UPI/990910028806/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		16000.00	11021782.90
24-JUN-2025		UPI/233976082540/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		14000.00	11035782.90
24-JUN-2025		UPI/420563800958/CR/MOTUPALLI SIRISHA/IOB/20	TRF		5700.00	11041482.90
24-JUN-2025		UPI/106967625945/CR/SHAIK ALLAUDDIN /UBI/PAY BY	TRF		1.00	11041483.90
24-JUN-2025		UPI/106967654435/CR/SHAIK ALLAUDDIN /UBI/PAY BY	TRF		8000.00	11049483.90
24-JUN-2025	557488	TO 1178/02/595	TRF	9280000.00		1769483.90
24-JUN-2025		UPI/214604615108/CR/TARAN KUMAR SAHU/AIR/20	TRF		1000.00	1770483.90
24-JUN-2025		UPI/286320831562/CR/NARENDRA EGG CENT/IND/20	TRF		40000.00	1810483.90
24-JUN-2025		UPI/088990914532/CR/NARENDRA NIRMALK/IND/20	TRF		15000.00	1825483.90
24-JUN-2025		UPI/136960313653/CR/KAWARDHA EGG CENT/UTI/20	TRF		30000.00	1855483.90
24-JUN-2025		UPI/074165407853/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		4000.00	1859483.90
24-JUN-2025		UPI/758008344680/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		16025.00	1875508.90
24-JUN-2025		UPI/619339267756/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		10000.00	1885508.90
24-JUN-2025		UPI/562113076605/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		50000.00	1935508.90
24-JUN-2025		UPI/015031886514/CR/MR AASHISH KANT/IDI/PAYMENT F	TRF		9000.00	1944508.90
24-JUN-2025		UPI/437004706512/CR/RANJIT NETAM/SBI/20	TRF		28450.00	1972958.90
24-JUN-2025		UPI/114169983580/CR/VIJAY EGG AND CHI/CNR/PAYMENT	TRF		15000.00	1987958.90

24-JUN-2025		UPI/247385303143/CR/SONU YADAV/AIR/PAYMENT F	TRF		397.00	1988355.90
24-JUN-2025		UPI/438147836800/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		10400.00	1998755.90

** denotes cancelled transaction*

Total Debit: 9280000.0 **Total Credit:** 383993.0

This is a computer generated statement and does not require signature

