



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

26/06/2025 10:03:09

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 25/06/2025 to 25/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-JUN-2025		UPI/517636500582/CR/YADAV EGG CENTRE /CNR/UIP	TRF		35000.00	2033755.90
25-JUN-2025		UPI/517636501183/CR/RAM NARAYAN YADAV/PUN/UIP	TRF		4000.00	2037755.90
25-JUN-2025		UPI/992248536839/CR/DHANESH YADAV/BAR/PAYMENT F	TRF		6110.00	2043865.90
25-JUN-2025		UPI/731101063479/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	2143865.90
25-JUN-2025		UPI/619189921561/CR/SHEKH ASALAM/UTI/20	TRF		50000.00	2193865.90
25-JUN-2025		UPI/718887032157/CR/DINBANDHU JAISWAL/UBI/20	TRF		4493.00	2198358.90
25-JUN-2025		UPI/840473205223/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		30000.00	2228358.90
25-JUN-2025		UPI/085723112629/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		78500.00	2306858.90
25-JUN-2025		UPI/115634626066/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		55000.00	2361858.90
25-JUN-2025		UPI/941768403920/CR/NARENDRA EGG CENT/IND/20	TRF		30000.00	2391858.90
25-JUN-2025		UPI/797811785567/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		15000.00	2406858.90
25-JUN-2025	557309	TO 1178/02/595	TRF	1970000.00		436858.90
25-JUN-2025		UPI/310754246345/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		64740.00	501598.90
25-JUN-2025		UPI/755626217011/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		23054.00	524652.90
25-JUN-2025		UPI/122568907846/CR/SHIKHA DAKUWA/HDF/20	TRF		20000.00	544652.90
25-JUN-2025		UPI/470823567977/CR/YASHAWANT KUMAR/SBI/20	TRF		10000.00	554652.90
25-JUN-2025		UPI/112393021402/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		16500.00	571152.90
25-JUN-2025		UPI/006303066741/CR/KRISHNA REDDY PO/IOB/20	TRF		16890.00	588042.90
25-JUN-2025		UPI/517676563962/CR/MR BODDU KISHORE /CIU/UIP	TRF		7281.00	595323.90
25-JUN-2025		UPI/534544602883/CR/BHOLA PRASAD SAW/SBI/20	TRF		10000.00	605323.90

25-JUN-2025		UPI/799676808057/CR/SATRUGHAN A MEHER/UTI/20	TRF		16000.00	621323.90
25-JUN-2025		UPI/377946969305/CR/RAJANEE MEHER/SBI/20	TRF		83000.00	704323.90
25-JUN-2025		UPI/884035329366/CR/ANIL KUMAR BAG/SBI/20	TRF		20000.00	724323.90
25-JUN-2025		UPI/736919911765/CR/SANTOSH CHHATRI S/SBI/UIP	TRF		2000.00	726323.90
25-JUN-2025		UPI/737119931765/CR/SANTOSH CHHATRI S/SBI/UIP	TRF		28000.00	754323.90
25-JUN-2025		UPI/517695110963/CR/KISHOR KUMAR RATH/ESF/UIP	TRF		10500.00	764823.90
25-JUN-2025		UPI/013748537100/CR/KISHOR KUMAR RATH/ESF/20	TRF		5000.00	769823.90
25-JUN-2025		UPI/559147827751/CR/PULUGU GOPIREDDY/UBI/20	TRF		36720.00	806543.90
25-JUN-2025		UPI/192571414270/CR/SHITAL PRASAD SAH/SBI/PAYMENT	TRF		45300.00	851843.90
25-JUN-2025		UPI/997480020673/CR/RAVENDRA SINGH RA/PUN/20	TRF		19000.00	870843.90
25-JUN-2025		UPI/822502432464/CR/MAINA SAHU/CNR/20	TRF		1000.00	871843.90
25-JUN-2025		UPI/912592337866/CR/BIKASH PRADHAN/SBI/20	TRF		30000.00	901843.90
25-JUN-2025		UPI/822033694905/CR/BIKASH PRADHAN/SBI/20	TRF		30000.00	931843.90
25-JUN-2025		UPI/312091360728/CR/BIKASH PRADHAN/SBI/20	TRF		20000.00	951843.90
25-JUN-2025		UPI/102170147576/CR/ANANTA BEHERA/SBI/20	TRF		37567.00	989410.90
25-JUN-2025		UPI/254867837381/CR/DURGESH KUMAR RAT/IDF/PAYMENT	TRF		28310.00	1017720.90
25-JUN-2025		UPI/314737694545/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		20120.00	1037840.90
25-JUN-2025		UPI/636465134261/CR/ASHISH VADHWANI/IDF/20	TRF		63800.00	1101640.90

* denotes cancelled transaction

Total Debit: 1970000.0 **Total Credit:** 1072885.0

This is a computer generated statement and does not require signature