



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

27/06/2025 10:02:37

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 26/06/2025 to 26/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
26-JUN-2025		UPI/722379152601/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		72900.00	1174540.90
26-JUN-2025		UPI/566022711880/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		11800.00	1186340.90
26-JUN-2025		UPI/131268282380/CR/DINBANDHU JAISWAL/UBI/20	TRF		9460.00	1195800.90
26-JUN-2025		UPI/855781530229/CR/NARENDRA NIRMALK/IND/20	TRF		30000.00	1225800.90
26-JUN-2025		UPI/234706929702/CR/MUKESH KUMAR KEWA/UTI/20	TRF		700.00	1226500.90
26-JUN-2025	557310	VENKATRAMA POULTRIES PVT LTD	TRF	1050000.00		176500.90
26-JUN-2025		UPI/058009139634/CR/KRISHNA REDDY PO/IOB/20	TRF		45339.00	221839.90
26-JUN-2025		UPI/717684998280/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		15000.00	236839.90
26-JUN-2025		UPI/251336675862/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		65000.00	301839.90
26-JUN-2025		UPI/286132278902/CR/NARENDRA/ BAR/PAYMENT F	TRF		50000.00	351839.90
26-JUN-2025		UPI/696357685868/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		11500.00	363339.90
26-JUN-2025		UPI/901072883570/CR/MD SHAHBAZ KHAN/SBI/20	TRF		50000.00	413339.90
26-JUN-2025		UPI/433576477334/CR/MD SHAHBAZ KHAN/SBI/PAYMENT F	TRF		25000.00	438339.90
26-JUN-2025		UPI/564982485243/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		70000.00	508339.90
26-JUN-2025		UPI/460072352930/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		50000.00	558339.90
26-JUN-2025		UPI/189024097460/CR/MOHAMMAD SHAHBAZ /SBI/PAYMENT	TRF		60000.00	618339.90
26-JUN-2025		UPI/100964100939/CR/ANJANI NANDAN GUD/BAR/20	TRF		15000.00	633339.90
26-JUN-2025		UPI/144684453763/CR/RAJANEE MEHER/SBI/20	TRF		50947.00	684286.90
26-JUN-2025		UPI/821058561415/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		17137.00	701423.90

26-JUN-2025		UPI/715192875643/CR/VIVEK SAHADEO MAK/BAR/20	TRF		693.00	702116.90
26-JUN-2025		UPI/385744969423/CR/ANIL KUMAR WADHWA/BKI/SENT US	TRF		12420.00	714536.90
26-JUN-2025		UPI/765502680238/CR/MOHAMMAD SHAHBAZ /SBI/PAYMENT	TRF		26800.00	741336.90
26-JUN-2025		UPI/221662110653/CR/KUPPALA SAI SIVA /CNR/20	TRF		32000.00	773336.90
26-JUN-2025		UPI/513085656304/CR/KUPPALA SAI SIVA/SBI/20	TRF		20000.00	793336.90
26-JUN-2025		UPI/107096100108/CR/HUSSAIN MOHAMMAD/HDF/UIP	TRF		1000.00	794336.90
26-JUN-2025		UPI/693457355733/CR/KUSUMURI EVANJAL/SBI/PAYMENT	TRF		55500.00	849836.90

* denotes cancelled transaction

Total Debit: 1050000.0 **Total Credit:** 798196.0

This is a computer generated statement and does not require signature

