



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

28/06/2025 09:54:23

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 27/06/2025 to 27/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-JUN-2025		UPI/542266314691/CR/PULUGU GOPIREDDY/UBI/20	TRF		50000.00	899836.90
27-JUN-2025		UPI/445067708454/CR/NIRANJAN KUMAR SA/UBI/PAYMENT	TRF		32700.00	932536.90
27-JUN-2025		UPI/228218649937/CR/ANDAVARAP U VENKAT/HDF/20	TRF		84000.00	1016536.90
27-JUN-2025		UPI/823990035438/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		30000.00	1046536.90
27-JUN-2025		UPI/895736002427/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		40000.00	1086536.90
27-JUN-2025		UPI/285251312042/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	1186536.90
27-JUN-2025		UPI/443488878462/CR/36 GARHA EGG CORN/UCB/20	TRF		5000.00	1191536.90
27-JUN-2025		UPI/552810954211/CR/SAMIR KHAN/UCB/20	TRF		5000.00	1196536.90
27-JUN-2025		UPI/328729782171/CR/SADDAM KHAN/UCB/20	TRF		8000.00	1204536.90
27-JUN-2025		UPI/517862926612/CR/AMIT KUMAR AHIR/AUB/UPI	TRF		36100.00	1240636.90
27-JUN-2025		UPI/554409081391/CR/SHIB KUMAR GUPTA/UTI/UPI	TRF		6000.00	1246636.90
27-JUN-2025	557311	TO 1178/02/595	TRF	800000.00		446636.90
27-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	1946636.90
27-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	3446636.90
27-JUN-2025		UPI/619500122788/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		30000.00	3476636.90
27-JUN-2025		UPI/194501763039/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		22000.00	3498636.90
27-JUN-2025		UPI/602463221997/CR/MR TULESHWAR YADA/IDI/PAYMENT	TRF		40000.00	3538636.90
27-JUN-2025		UPI/981842053719/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		22936.00	3561572.90
27-JUN-2025		UPI/333801044496/CR/BANTI KHUNTE/HDF/PAYMENT F	TRF		50000.00	3611572.90
27-JUN-2025		UPI/008837699523/CR/AMIT GUPTA/UCB/20	TRF		1.00	3611573.90
27-JUN-2025		UPI/006705796606/CR/AMIT GUPTA/UCB/PAYMENT F	TRF		50000.00	3661573.90

27-JUN-2025		UPI/315462510005/CR/SAIDU SIRISHA/UBI/20	TRF		4620.00	3666193.90
27-JUN-2025		UPI/620516422391/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		18200.00	3684393.90
27-JUN-2025		UPI/149145081785/CR/SANTOSH CHHATRI S/BKI/UPI	TRF		20000.00	3704393.90
27-JUN-2025		BY CASH SANTOSHI	CSH		1500000.00	5204393.90
27-JUN-2025		BY CASH SANTOSHI	CSH		1500000.00	6704393.90
27-JUN-2025		UPI/552722200378/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		30100.00	6734493.90
27-JUN-2025		UPI/107137424899/CR/BHANU PRATAP TAND/HDF/UPI	TRF		50000.00	6784493.90
27-JUN-2025		UPI/107137488597/CR/BHANU PRATAP TAND/HDF/UPI	TRF		50000.00	6834493.90
27-JUN-2025		UPI/046860498527/CR/BANTI KHUNTE/HDF/PAYMENT F	TRF		35000.00	6869493.90
27-JUN-2025		UPI/020681016134/CR/KAMLESHWAR KHUNT/SBI/PAYMENT	TRF		15000.00	6884493.90
27-JUN-2025		UPI/981989471417/CR/MANOJ PAHUJA/ESF/20	TRF		2625.00	6887118.90
27-JUN-2025		UPI/257261941889/CR/VIMALA CHICKEN CE/UBI/20	TRF		33000.00	6920118.90
27-JUN-2025		UPI/208416910602/CR/G VIMALA/UBI/20	TRF		36500.00	6956618.90
27-JUN-2025		UPI/543755559898/CR/G VIMALA/BKI/20	TRF		52000.00	7008618.90
27-JUN-2025		UPI/663811378246/CR/DURGESH KUMAR RAT/PUN/PAYMENT	TRF		47020.00	7055638.90
27-JUN-2025		UPI/580242206697/CR/G VIMALA/BKI/20	TRF		30000.00	7085638.90
27-JUN-2025		UPI/517820875231/CR/ANUSHKA SHARMA/SBI/SENT USIN	TRF		30000.00	7115638.90
27-JUN-2025		UPI/627481880402/CR/IJHAR KHAN/IND/20	TRF		50000.00	7165638.90
27-JUN-2025		UPI/781220454457/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		17000.00	7182638.90
27-JUN-2025		UPI/405572715848/CR/DINBANDHU JAISWAL/UBI/20	TRF		11740.00	7194378.90
27-JUN-2025		UPI/286111111521/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		50000.00	7244378.90
27-JUN-2025		UPI/754763092264/CR/VIJAY EGG AND CHII/CNR/PAYMENT	TRF		20000.00	7264378.90
27-JUN-2025		UPI/787162787100/CR/MR ABHAY SOSUREND/CBI/PAYMENT	TRF		15000.00	7279378.90
27-JUN-2025		UPI/120359862979/CR/NARENDRA KUMAR ME/SBI/20	TRF		10000.00	7289378.90
27-JUN-2025		UPI/253130652608/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		25000.00	7314378.90
27-JUN-2025		CASH DEPOSIT HANDLING CHARGES 27-06-2025	TRF	3540.00		7310838.90
27-JUN-2025		UPI/541384992294/CR/DHANESH YADAV/BAR/20	TRF		2000.00	7312838.90
27-JUN-2025		UPI/891364084306/CR/DHANESH YADAV S O/BAR/20	TRF		18000.00	7330838.90

* denotes cancelled transaction

Total Debit: 803540.0 **Total Credit:** 7284542.0

This is a computer generated statement and does not require signature