



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

30/06/2025 10:09:09

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 28/06/2025 to 28/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-JUN-2025		UPI/086686345952/CR/DHANESH YADAV/BAR/PAYMENT F	TRF		10000.00	7340838.90
28-JUN-2025		UPI/811416997161/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		40700.00	7381538.90
28-JUN-2025		UPI/018343673220/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		14300.00	7395838.90
28-JUN-2025		UPI/514951861302/CR/RUPNARAYAN NISHAD/IOB/PAYMENT	TRF		20000.00	7415838.90
28-JUN-2025		UPI/815232095401/CR/ELIKA SIVAIHA/AND/20	TRF		250.00	7416088.90
28-JUN-2025		UPI/517996359678/CR/YADAV EGG CENTRE /CNR/UIP	TRF		23000.00	7439088.90
28-JUN-2025		UPI/517996510746/CR/RAM NARAYAN YADAV/PUN/UIP	TRF		12000.00	7451088.90
28-JUN-2025		UPI/721605289099/CR/NARENDRA EGG CENT/IND/20	TRF		30000.00	7481088.90
28-JUN-2025		UPI/484825957016/CR/NARENDRA NIRMALK/IND/20	TRF		15000.00	7496088.90
28-JUN-2025		UPI/107172739789/CR/YADAV BROILER MUR/PUN/UIP	TRF		15280.00	7511368.90
28-JUN-2025		UPI/155597449490/CR/BALENDRA JAYSWAL/SBI/PAYMENT	TRF		60000.00	7571368.90
28-JUN-2025		UPI/931490409243/CR/NARENDRA/ BAR/PAYMENT F	TRF		45000.00	7616368.90
28-JUN-2025		UPI/734818697462/CR/RAJANEE MEHER/SBI/20	TRF		85000.00	7701368.90
28-JUN-2025		UPI/276477043866/CR/RAJANEE MEHER/SBI/20	TRF		5000.00	7706368.90
28-JUN-2025		UPI/808577672195/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		21800.00	7728168.90
28-JUN-2025		UPI/712134520796/CR/KRISHNA REDDY PO/IOB/20	TRF		26010.00	7754178.90
28-JUN-2025		UPI/240918336691/CR/KRISHNA REDDY PO/IOB/20	TRF		8715.00	7762893.90
28-JUN-2025		UPI/379106535165/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		25000.00	7787893.90
28-JUN-2025		UPI/180173634068/CR/MEKAPOTHU LA UPEND/BAR/20	TRF		34510.00	7822403.90

28-JUN-2025		UPI/884800979862/CR/MEKAPOTHU LA UPEND/BAR/PAYMENT	TRF		50000.00	7872403.90
28-JUN-2025		UPI/798865531437/CR/MR AASHISH KANT/IDI/PAYMENT F	TRF		8000.00	7880403.90
28-JUN-2025		UPI/649109683090/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		40000.00	7920403.90
28-JUN-2025		UPI/120845140602/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		34420.00	7954823.90
28-JUN-2025		UPI/818093783123/CR/KANCHAM HUSSEN/SBI/20	TRF		50000.00	8004823.90
28-JUN-2025		UPI/263315081254/CR/IJHARALUTD DIN/SBI/20	TRF		70500.00	8075323.90
28-JUN-2025		UPI/961645924696/CR/RAJASHEKH ARA REDD/DBS/20	TRF		1275.00	8076598.90
28-JUN-2025		UPI/721408047763/CR/KANCHAM HUSSEN/SBI/20	TRF		16000.00	8092598.90
28-JUN-2025		UPI/604583053363/CR/KUTTURU SRAVANKU/SBI/20	TRF		27800.00	8120398.90
28-JUN-2025		UPI/099646899156/CR/SRI VEERANJANEYA /KVB/20	TRF		20000.00	8140398.90
28-JUN-2025		UPI/709814055014/CR/KUVVARAPU UDAY KU/HDF/20	TRF		1275.00	8141673.90
28-JUN-2025		UPI/456529700219/CR/SRINIVAS RAYAPAL/SBI/20	TRF		16950.00	8158623.90
28-JUN-2025		UPI/023983966809/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		20000.00	8178623.90
28-JUN-2025		UPI/557286701845/CR/SAMAR EGG CENTER /PUN/PAYMENT	TRF		1500.00	8180123.90
28-JUN-2025		UPI/796568864654/CR/MOHAMMED ABDUL KA/HDF/20	TRF		21240.00	8201363.90
28-JUN-2025		UPI/408375464022/CR/SRINIVAS NUKALA/SBI/20	TRF		10000.00	8211363.90
28-JUN-2025		UPI/156094832338/CR/KUSUMURI EVANJAL/SBI/20	TRF		2000.00	8213363.90
28-JUN-2025		UPI/211658552542/CR/KUSUMURI EVANJAL/SBI/PAYMENT	TRF		47080.00	8260443.90
28-JUN-2025		UPI/923328924862/CR/VEERANNA BANOTH/SBI/20	TRF		41644.00	8302087.90
28-JUN-2025		UPI/517991616860/CR/BHATTU SIDDU/IPO/UPI	TRF		2000.00	8304087.90
28-JUN-2025		UPI/517979522830/CR/BHATTU SIDDU/IPO/UPI	TRF		20000.00	8324087.90
28-JUN-2025		UPI/517951721193/CR/BHATTU SIDDU/IPO/UPI	TRF		15000.00	8339087.90
28-JUN-2025		UPI/308488484694/CR/BABJI SAPPA/BAR/20	TRF		95000.00	8434087.90
28-JUN-2025		UPI/872965470544/CR/KUSUMURI EVANJAL/SBI/20	TRF		2000.00	8436087.90
28-JUN-2025		UPI/872634513318/CR/PATTETI EAMANUEL/CNR/20	TRF		30840.00	8466927.90
28-JUN-2025		UPI/315593091439/CR/PATTETI EAMANUEL/CNR/PAYMENT	TRF		21000.00	8487927.90
28-JUN-2025		UPI/457637005568/CR/PATTETI EAMANUEL/SBI/PAYMENT	TRF		30000.00	8517927.90

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1187089.0

This is a computer generated statement and does not require signature