



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

30/06/2025 10:09:41

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 29/06/2025 to 29/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-JUN-2025		UPI/609826240943/CR/LALITHA AGENCIES/SBI/20	TRF		5400.00	8523327.90
29-JUN-2025		UPI/705501162950/CR/SUKHDEV VERMA/UTI/20	TRF		3407.00	8526734.90
29-JUN-2025		UPI/583032203941/CR/DEEPAK CHOUDHARY/HDF/20	TRF		180.00	8526914.90
29-JUN-2025		UPI/687084669886/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		83100.00	8610014.90
29-JUN-2025		UPI/791509251013/CR/NARENDRA EGG CENT/IND/20	TRF		40000.00	8650014.90
29-JUN-2025		UPI/641298946672/CR/NARENDRA EGG CENT/IND/20	TRF		15000.00	8665014.90
29-JUN-2025		UPI/518058581970/CR/IMAMUDDIN .SBI/UPI	TRF		81500.00	8746514.90
29-JUN-2025		UPI/221124004841/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		40000.00	8786514.90
29-JUN-2025		UPI/384535681805/CR/SANTOSH CHHATRI S/SBI/UPI	TRF		19133.00	8805647.90
29-JUN-2025		UPI/839315724541/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		60000.00	8865647.90
29-JUN-2025		UPI/305641969727/CR/ANJALI PAL/IPO/20	TRF		20000.00	8885647.90
29-JUN-2025		UPI/545144176936/CR/SARITA KOTHARI/SBI/20	TRF		16800.00	8902447.90
29-JUN-2025		UPI/511271916951/CR/SUMEN PATEL/BAR/20	TRF		50000.00	8952447.90
29-JUN-2025		UPI/444438189988/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		50000.00	9002447.90
29-JUN-2025		UPI/021801737698/CR/MIKU PRADHAN/UBI/20	TRF		80999.00	9083446.90
29-JUN-2025		UPI/088450212263/CR/NARENDRA/ BAR/PAYMENT F	TRF		50000.00	9133446.90
29-JUN-2025		UPI/134826468975/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		64250.00	9197696.90
29-JUN-2025		UPI/373104442485/CR/NIMMAKAYA LA SACHI/HDF/20	TRF		40000.00	9237696.90
29-JUN-2025		UPI/309898157576/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		59000.00	9296696.90

29-JUN-2025		UPI/482378048192/CR/KADIYAM SRIRAMAC/SBI/20	TRF		40000.00	9336696.90
29-JUN-2025		UPI/380088264903/CR/SRINIVAS NUKALA/SBI/PAYMENT	TRF		10000.00	9346696.90

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 828769.0

This is a computer generated statement and does not require signature

