



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

01/07/2025 10:09:05

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 30/06/2025 to 30/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-JUN-2025		UPI/545854115929/CR/PULUGU GOPIREDDY/UBI/20	TRF		50750.00	9397446.90
30-JUN-2025		UPI/518150680151/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		20700.00	9418146.90
30-JUN-2025		UPI/518173391403/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		21807.00	9439953.90
30-JUN-2025		UPI/598642251956/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		20400.00	9460353.90
30-JUN-2025		UPI/473135547698/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		17700.00	9478053.90
30-JUN-2025		UPI/952722289971/CR/RAJESH KUMAR TAND/SBI/20	TRF		25000.00	9503053.90
30-JUN-2025		UPI/338605234581/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		18105.00	9521158.90
30-JUN-2025		UPI/917561479165/CR/AASHMA BANO/BAR/20	TRF		5000.00	9526158.90
30-JUN-2025		UPI/739285901017/CR/NARENDRA NIRMALK/IND/20	TRF		33000.00	9559158.90
30-JUN-2025		UPI/330381328070/CR/NARENDRA EGG CENT/IND/20	TRF		32000.00	9591158.90
30-JUN-2025		UPI/120106587712/CR/NAVEEN PEYYALA/SBI/20	TRF		5000.00	9596158.90
30-JUN-2025		UPI/385905273953/CR/SONU DHIMAR/BKI/SENT USIN	TRF		1000.00	9597158.90
30-JUN-2025		UPI/001826588498/CR/BHAGWAT SAHU/IPO/20	TRF		22.00	9597180.90
30-JUN-2025		UPI/133231101748/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		5300.00	9602480.90
30-JUN-2025		UPI/256272630626/CR/SANJAY YADAV/SBI/20	TRF		75.00	9602555.90
30-JUN-2025		UPI/305252986581/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		4000.00	9606555.90
30-JUN-2025	557312	VENKATRAMA POULTRIES PVT LTD	TRF	9300000.00		306555.90
30-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	1806555.90
30-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	3306555.90
30-JUN-2025		UPI/125737197032/CR/AMEER KHAN/HDF/20	TRF		19400.00	3325955.90

30-JUN-2025		UPI/131294920315/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		5800.00	3331755.90
30-JUN-2025		BY CASH SANTOSHI	CSH		1500000.00	4831755.90
30-JUN-2025		BY CASH SANTOSHI	CSH		1500000.00	6331755.90
30-JUN-2025		UPI/450208466988/CR/RAJANEE MEHER/SBI/20	TRF		47809.00	6379564.90
30-JUN-2025		UPI/496933031815/CR/SANTOSH CHHATRI S/BKI/UIP	TRF		50000.00	6429564.90
30-JUN-2025		UPI/497597341815/CR/SANTOSH CHHATRI S/SBI/UIP	TRF		10000.00	6439564.90
30-JUN-2025		UPI/736689707881/CR/ANJALI PAL/AIR/20	TRF		47500.00	6487064.90
30-JUN-2025		UPI/689377294788/CR/ANIMA RUDRAPAL/UCB/20	TRF		9500.00	6496564.90
30-JUN-2025		UPI/291633537543/CR/ANJALI PAL/AIR/20	TRF		3000.00	6499564.90
30-JUN-2025		UPI/078910897549/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		16000.00	6515564.90
30-JUN-2025		UPI/687149811688/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		65000.00	6580564.90
30-JUN-2025		UPI/518137137303/CR/MOHAMMAD IMRAN ME/IBK/UIP	TRF		2000.00	6582564.90
30-JUN-2025		UPI/518120543783/CR/MOHAMMAD IMRAN ME/IBK/UIP	TRF		23000.00	6605564.90
30-JUN-2025		UPI/518184135030/CR/MOHAMMAD IMRAN ME/IBK/UIP	TRF		25000.00	6630564.90
30-JUN-2025		UPI/734331627881/CR/ASHISH VADHWANI/BAR/20	TRF		25000.00	6655564.90
30-JUN-2025		UPI/458980192502/CR/ASHISH VADHWANI/IDF/20	TRF		7824.00	6663388.90
30-JUN-2025		UPI/287082099254/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		20000.00	6683388.90
30-JUN-2025		UPI/764047658217/CR/SAMAR EGG CENTER /PUN/PAYMENT	TRF		14800.00	6698188.90
30-JUN-2025		UPI/724537583710/CR/INTURI LAKSHMI VA/SBI/20	TRF		47600.00	6745788.90
30-JUN-2025		CASH DEPOSIT HANDLING CHARGES 30-06-2025	TRF	3540.00		6742248.90

* denotes cancelled transaction

Total Debit: 9303540.0 **Total Credit:** 6699092.0

This is a computer generated statement and does not require signature