



इण्डियन ओवरसीज बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी Good people to grow with

05/11/2025 10:40:06

Account Number - 309202000000278 VENKATRAMA BEMETARA - SPECIALIZED AGRI CREDIT
POULTRIES PVT LTD BRANCH (3092)
Customer Id : 2185988 00 DURG ROAD;BEMETARA
Open Dt : 25/01/2019 (M);BEMETARA;CHHATTISGARH;491335
Scheme Code : CDPUB-GOLD EMAIL ID : iob3092@iob.in
Status : Active IFSC CODE : IOBA0003092
Address : MICR CODE : 491020502
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

Statement for the period from 04/11/2025 to 05/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-NOV-2025		UPI/113618184017/CR/YADAV EGG CENT/CNR/UIP	TRF		47000.00	4897019.55
04-NOV-2025		UPI/113619510545/CR/YADAV BROILER /PUN/UIP	TRF		40000.00	4937019.55
04-NOV-2025		UPI/761212151431/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		30000.00	4967019.55
04-NOV-2025		UPI/934567563373/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		175.00	4967194.55
04-NOV-2025		UPI/160618729074/CR/DANGETI SITHA /BAR/20	TRF		30000.00	4997194.55
04-NOV-2025		UPI/530848666789/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		62500.00	5059694.55
04-NOV-2025		UPI/530848686028/CR/NIRMALA KHUNTE/AIR/PAID VIA	TRF		4500.00	5064194.55
04-NOV-2025		UPI/530835255572/CR/ PRADIP KUMAR/IPO/UIP	TRF		20000.00	5084194.55
04-NOV-2025		UPI/530835276754/CR/ PRADIP KUMAR/IPO/UIP	TRF		25000.00	5109194.55
04-NOV-2025		UPI/236061485715/CR/KATRAGADDA AAM/HDF/20	TRF		6500.00	5115694.55
04-NOV-2025		UPI/530849203176/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		11000.00	5126694.55
04-NOV-2025		UPI/927138200995/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		35000.00	5161694.55
04-NOV-2025		UPI/752287020361/CR/TONKESHWAR PRA/HDF/PBG	TRF		50000.00	5211694.55
04-NOV-2025	557505	1178.02.595	TRF	4830000.00		381694.55
04-NOV-2025		UPI/216116113996/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		74000.00	455694.55
04-NOV-2025		UPI/071206663383/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		28000.00	483694.55
04-NOV-2025		UPI/033093099506/CR/KRISHNA REDDY /IOB/20	TRF		29305.00	512999.55

04-NOV-2025		UPI/732565980225/CR/RAJA KUMAR BHA/BAR/20	TRF		40000.00	552999.55
04-NOV-2025		UPI/830408736372/CR/MR KHILESHWAR /CBI/20	TRF		16000.00	568999.55
04-NOV-2025		UPI/616904130655/CR/ MOHAN SAHU/UTI/20	TRF		66700.00	635699.55
04-NOV-2025		UPI/943879272943/CR/ MOHAN SAHU/UTI/PAYMENT F	TRF		3400.00	639099.55
04-NOV-2025		UPI/773393748128/CR/PUSHPENDR A KUM/HDF/PAYMENT F	TRF		9356.00	648455.55
04-NOV-2025		UPI/530845634437/CR/SHAIK MEERA BE/CNR/UPI	TRF		5240.00	653695.55
04-NOV-2025		UPI/228589258941/CR/SYED MOHAMMAD /UBI/20	TRF		11000.00	664695.55
04-NOV-2025		UPI/075178674892/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		50000.00	714695.55
04-NOV-2025		UPI/627105751253/CR/NARENDRA NIRM/IND/20	TRF		18000.00	732695.55
04-NOV-2025		UPI/214174212436/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		5000.00	737695.55
04-NOV-2025		UPI/221700752536/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		26934.00	764629.55
04-NOV-2025		UPI/736599141619/CR/SANJAY KUMAR D/AIR/20	TRF		20900.00	785529.55
04-NOV-2025		UPI/000909909484/CR/ ISHWAR SAHU/SBI/20	TRF		77010.00	862539.55
04-NOV-2025		UPI/358267504290/CR/AKHIL KUMAR MI/IBK/PAYMENT F	TRF		60000.00	922539.55
04-NOV-2025		UPI/530865005906/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		3860.00	926399.55
04-NOV-2025		UPI/530847806788/CR/AMBIKA AMBIKA/SBI/UPI	TRF		13800.00	940199.55
04-NOV-2025		UPI/562142191276/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		33000.00	973199.55
04-NOV-2025		UPI/538191054609/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		23000.00	996199.55
04-NOV-2025		UPI/385068200435/CR/ MANOJ PAHUJA/ESF/20	TRF		4100.00	1000299.55
04-NOV-2025		UPI/496852390113/CR/SADDAM ALI SO /BKI/20	TRF		26700.00	1026999.55
05-NOV-2025		UPI/499574420339/CR/HEMENDRA KAINV/UCB/20	TRF		1100.00	1028099.55
05-NOV-2025		UPI/914177843343/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		20600.00	1048699.55
05-NOV-2025		UPI/018373468757/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		12800.00	1061499.55
05-NOV-2025		UPI/010529408738/CR/ SUKHDEV VERMA/UTI/20	TRF		3818.00	1065317.55
05-NOV-2025		UPI/874763208521/CR/RUPNARAYA N NIS/IOB/PAYMENT F	TRF		10000.00	1075317.55
05-NOV-2025		UPI/911413044257/CR/ SHIVKUMAR/UBI/20	TRF		1358.00	1076675.55
05-NOV-2025		UPI/040699353722/CR/AJAY KUMAR AJG/UBI/20	TRF		8000.00	1084675.55
05-NOV-2025		UPI/701738920001/CR/ KOMAL YADAV/PUN/20	TRF		1187.00	1085862.55
05-NOV-2025		UPI/103359615266/CR/DINBANDHU JAIS/UBI/20	TRF		1400.00	1087262.55
05-NOV-2025		UPI/129349945615/CR/ ELIKA SIVAIAH/AND/PAYMENT F	TRF		3188.00	1090450.55

* denotes cancelled transaction

Total Debit: 4830000.0 **Total Credit:** 1070431.0

This is a computer generated statement and does not require signature