



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

07/11/2025 10:12:49

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 06/11/2025 to 06/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-NOV-2025		UPI/492445266024/CR/KAWARDHA EGG C/UTI/20	TRF		31500.00	843055.55
06-NOV-2025		UPI/415692042154/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		25000.00	868055.55
06-NOV-2025		UPI/830648307723/CR/ AASIF KHAN/SBI/PAYMENT F	TRF		15000.00	883055.55
06-NOV-2025		UPI/377208060214/CR/MOHAMMAD IQBA/FIN/20	TRF		9700.00	892755.55
06-NOV-2025		UPI/848763810589/CR/ ELIKA SIVAI/AH/AND/20	TRF		2700.00	895455.55
06-NOV-2025		UPI/766214056240/CR/ PITAMBAR SAHU/IPO/20	TRF		144.00	895599.55
06-NOV-2025		UPI/531001837239/CR/AMIT KUMAR AHII/AUB/UPI	TRF		100000.00	995599.55
06-NOV-2025		UPI/307021085957/CR/GHANSHYAM NISH/HDF/20	TRF		10800.00	1006399.55
06-NOV-2025		UPI/296930507448/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		60000.00	1066399.55
06-NOV-2025		UPI/624249404502/CR/SATRUGHAN A MEH/UTI/20	TRF		20000.00	1086399.55
06-NOV-2025		BY CASH A VAMSI KRISHNA	CSH		1500000.00	2586399.55
06-NOV-2025		UPI/389010570093/CR/ MAHADEV/KKB/20	TRF		704.00	2587103.55
06-NOV-2025		UPI/303158401905/CR/BINAY KUMAR YA/UBI/PAYMENT F	TRF		40000.00	2627103.55
06-NOV-2025		UPI/623537252611/CR/KHAIRUN NISHA/SBI/20	TRF		110.00	2627213.55
06-NOV-2025		UPI/294546048677/CR/ YOGESHWAREE/HDF/SENT USIN	TRF		42000.00	2669213.55
06-NOV-2025		UPI/679926588079/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		25000.00	2694213.55
06-NOV-2025	557507	1178.02.595	TRF	800000.00		1894213.55

06-NOV-2025		UPI/094811824604/CR/ARUTLA TIRUMA/SBI/20	TRF		50000.00	1944213.55
06-NOV-2025		UPI/270562138106/CR/MR KHILESHWAR /CBI/20	TRF		10900.00	1955113.55
06-NOV-2025		UPI/803188217034/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		30000.00	1985113.55
06-NOV-2025		UPI/676596779184/CR/KRISHNA REDDY /IOB/20	TRF		6000.00	1991113.55
06-NOV-2025		UPI/531891708070/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		47000.00	2038113.55
06-NOV-2025		UPI/152277603399/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		12880.00	2050993.55
06-NOV-2025		UPI/193611695881/CR/SURYDEV SINGH /IBK/PAYMENT F	TRF		620.00	2051613.55
06-NOV-2025		UPI/567635467252/CR/ PONSAN KURRE/IDF/UIP	TRF		12000.00	2063613.55
06-NOV-2025		UPI/247279641120/CR/DINESH KARIMAN/SBI/20	TRF		503.00	2064116.55
06-NOV-2025		UPI/434160223337/CR/ POOJA VIJAY/SBI/20	TRF		8356.00	2072472.55
06-NOV-2025		UPI/116680853559/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		25000.00	2097472.55
06-NOV-2025		UPI/772762045147/CR/ IJHARALUTDDIN/SBI/20	TRF		1050.00	2098522.55
06-NOV-2025		UPI/172258665148/CR/BAIRABOIENTA P/SBI/20	TRF		1064.00	2099586.55
06-NOV-2025		UPI/948306435529/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		40000.00	2139586.55
06-NOV-2025		UPI/371432709386/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		10250.00	2149836.55
06-NOV-2025		UPI/228452569991/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		23000.00	2172836.55
06-NOV-2025		UPI/531057940850/CR/MR BODDU KISHO/CIU/UIP	TRF		20560.00	2193396.55
06-NOV-2025		UPI/567645387738/CR/SHABANA KHATO/SBI/UIP	TRF		2250.00	2195646.55
06-NOV-2025		UPI/391868179568/CR/ SHEKH SADDAM/CNR/SENT USIN	TRF		54100.00	2249746.55
06-NOV-2025		UPI/531097377584/CR/FAIZAN AKHTAR/UCB/PAID VIA	TRF		54000.00	2303746.55
06-NOV-2025		UPI/721787518663/CR/ RIZWAN AHMAD/SBI/PAYMENT F	TRF		3408.00	2307154.55
06-NOV-2025		UPI/512244020918/CR/ SONU YADAV/AIR/PAYMENT F	TRF		9000.00	2316154.55
06-NOV-2025		UPI/114947592567/CR/DURGESH PRASAD/BAR/PAYMENT F	TRF		4825.00	2320979.55

* denotes cancelled transaction

Total Debit: 800000.0 **Total Credit:** 2309424.0

This is a computer generated statement and does not require signature