



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

14/10/2025 10:01:03

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 11/10/2025 to 13/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-OCT-2025		UPI/508849300272/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		32000.00	366012.36
11-OCT-2025		UPI/291124150381/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		25000.00	391012.36
11-OCT-2025		UPI/652868423004/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		10000.00	401012.36
11-OCT-2025		UPI/625791290270/CR/MOGAL IMRAN BA/SBI/20	TRF		11500.00	412512.36
11-OCT-2025		UPI/528493885583/CR/ PONSAN KURRE/IDF/UPI	TRF		30000.00	442512.36
11-OCT-2025		UPI/346158942168/CR/ NARENDRA/BAR/PAYMENT F	TRF		50000.00	492512.36
11-OCT-2025		UPI/049132132463/CR/ MANDAL KESHAV/SBI/20	TRF		50000.00	542512.36
11-OCT-2025		UPI/534202791691/CR/ MANDAL KESHAV/SBI/20	TRF		40000.00	582512.36
11-OCT-2025		UPI/676775782457/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		20000.00	602512.36
11-OCT-2025		UPI/025997105437/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		20000.00	622512.36
11-OCT-2025		UPI/355780670680/CR/VASIMEKAL A RA/SBI/20	TRF		30860.00	653372.36
11-OCT-2025		UPI/864851668495/CR/SANDEEP BHUKY/KKB/20	TRF		10000.00	663372.36
11-OCT-2025		UPI/996848655554/CR/BHUKYA SHIVA N/HDF/20	TRF		48000.00	711372.36
11-OCT-2025		UPI/373230099256/CR/BHUKYA SHIVA /SBI/20	TRF		24000.00	735372.36
11-OCT-2025		UPI/708017294269/CR/BHUKYA SHIVA /SBI/20	TRF		2700.00	738072.36
11-OCT-2025		UPI/633085095010/CR/SATRUGHAN A MEH/UTI/20	TRF		71530.00	809602.36
11-OCT-2025		UPI/164066634129/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		90000.00	899602.36
11-OCT-2025		UPI/451378829551/CR/TONKESHWAR PRA/HDF/PAYMENT F	TRF		30000.00	929602.36
11-OCT-2025		UPI/046087406234/CR/ ALIGI RAVI/SBI/20	TRF		1320.00	930922.36

11-OCT-2025		UPI/26456533322/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		12700.00	943622.36
11-OCT-2025		UPI/395727808072/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		24455.00	968077.36
11-OCT-2025		UPI/361648489456/CR/ RAY BIDAN/SBI/20	TRF		70000.00	1038077.36
11-OCT-2025		UPI/213245029724/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		7300.00	1045377.36
11-OCT-2025		UPI/606612129409/CR/DURGESH PRASAD/BAR/PAYMENT F	TRF		32000.00	1077377.36
11-OCT-2025		UPI/815569400943/CR/KRISHNA REDDY /IOB/20	TRF		8000.00	1085377.36
11-OCT-2025		UPI/528465838153/CR/MOHAMMED SAHIL/BKI/AMIN BHAI	TRF		25000.00	1110377.36
11-OCT-2025		UPI/642434049828/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		12000.00	1122377.36
11-OCT-2025		UPI/881694754840/CR/ RAMESH TANDI/UBI/SUMALATHA	TRF		32400.00	1154777.36
11-OCT-2025		UPI/446799268103/CR/ TELU VIJAYA/SBI/20	TRF		13156.00	1167933.36
11-OCT-2025		UPI/112497633818/CR/SHEKH ALIMUDDI/IND/UPI	TRF		70000.00	1237933.36
11-OCT-2025		UPI/048046592663/CR/ SAMIR ALI/BKI/20	TRF		21440.00	1259373.36
11-OCT-2025		UPI/480301409145/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		15000.00	1274373.36
11-OCT-2025		UPI/528492550574/CR/MOHAMMED SAHIL/BKI/LAYER PAY	TRF		3000.00	1277373.36
11-OCT-2025		UPI/953201401241/CR/ SAHIL ALI/SBI/20	TRF		14640.00	1292013.36
11-OCT-2025		UPI/685149444152/CR/NARENDRA EGG C/IND/20	TRF		25000.00	1317013.36
11-OCT-2025		UPI/708464060772/CR/MUBARAK EGG CE/KVB/20	TRF		12700.00	1329713.36
11-OCT-2025		UPI/528486251170/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		760.00	1330473.36
12-OCT-2025		UPI/641175276501/CR/MR KUSHAL BURA/BDB/20	TRF		15010.00	1345483.36
12-OCT-2025		UPI/075025897876/CR/HIRALAL SHIVAN/PUN/20	TRF		32040.00	1377523.36
12-OCT-2025		UPI/432197054270/CR/ SUKHDEV VERMA/UTI/20	TRF		3583.00	1381106.36
12-OCT-2025		UPI/597839885188/CR/ KUMAR MALI/PUN/20	TRF		10000.00	1391106.36
12-OCT-2025		UPI/712318247374/CR/ KUMAR MALI/SBI/20	TRF		10000.00	1401106.36
12-OCT-2025		UPI/297823890297/CR/BHURI BAI YADA/SBI/PAYMENT F	TRF		48000.00	1449106.36
12-OCT-2025		UPI/879192049167/CR/CHAUVANLA L JA/SBI/20	TRF		50000.00	1499106.36
12-OCT-2025		UPI/760099877683/CR/ RADHA SAHU/UBI/20	TRF		630.00	1499736.36
12-OCT-2025		UPI/524030511258/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		7455.00	1507191.36
12-OCT-2025		UPI/075741070172/CR/ NARENDRA/BAR/PAYMENT F	TRF		20000.00	1527191.36
12-OCT-2025		UPI/152343180048/CR/ ABHISEK DAS/SBI/20	TRF		10000.00	1537191.36
12-OCT-2025		UPI/602617201805/CR/SATRUGHAN PUT/SBI/PAYMENT F	TRF		50000.00	1587191.36
12-OCT-2025		UPI/038924897613/CR/ ABHISEK DAS/SBI/PAYMENT F	TRF		5000.00	1592191.36
12-OCT-2025		UPI/002906888785/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		60000.00	1652191.36
12-OCT-2025		UPI/246671794215/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		37110.00	1689301.36
12-OCT-2025		UPI/584365001667/CR/CHAUVANLA L JA/SBI/20	TRF		28100.00	1717401.36
12-OCT-2025		UPI/439326025597/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		80000.00	1797401.36
12-OCT-2025		UPI/937303359227/CR/DEVATHI NAGEND/UTI/20	TRF		10000.00	1807401.36
12-OCT-2025		UPI/016975935006/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		40000.00	1847401.36

12-OCT-2025		UPI/006361343542/CR/ RAMESH TANDI/UBI/20	TRF		23275.00	1870676.36
12-OCT-2025		UPI/384085929523/CR/ RAMESH TANDI/UBI/20	TRF		7755.00	1878431.36
12-OCT-2025		UPI/772810442966/CR/VIPIN KUMAR GU/SBI/PAYMENT F	TRF		36590.00	1915021.36
12-OCT-2025		UPI/883155118409/CR/DINBANDHU JAIS/UBI/20	TRF		17412.00	1932433.36
12-OCT-2025		UPI/520468178488/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		500.00	1932933.36
12-OCT-2025		UPI/268992717616/CR/MADINA THREADS/SBI/20	TRF		1386.00	1934319.36
12-OCT-2025		UPI/858874083368/CR/GURDEEP SINGH/UTI/20	TRF		700.00	1935019.36
12-OCT-2025		UPI/565153329994/CR/VIJAY KUMAR BO/PUN/UPI	TRF		25000.00	1960019.36
12-OCT-2025		UPI/063893455383/CR/ SONU YADAV/AIR/PAYMENT F	TRF		25000.00	1985019.36
12-OCT-2025		UPI/357741091679/CR/NEW SHAHBAJ CH/UTI/20	TRF		34730.00	2019749.36
12-OCT-2025		UPI/461067390426/CR/PRATHAM VADHAW/SBI/20	TRF		31000.00	2050749.36
12-OCT-2025		UPI/271537672072/CR/SANJAY WADHWA/SBI/PAYMENT F	TRF		36300.00	2087049.36
13-OCT-2025		UPI/931483058645/CR/VELPURI NARESH/SBI/20	TRF		2738.00	2089787.36
13-OCT-2025		UPI/951838665488/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		30000.00	2119787.36
13-OCT-2025		UPI/112580092765/CR/YADAV BROILER /PUN/UPI	TRF		17000.00	2136787.36
13-OCT-2025		UPI/197807523199/CR/NARENDRA EGG C/IND/20	TRF		40000.00	2176787.36
13-OCT-2025		UPI/811228091891/CR/NARENDRA NIRM/IND/20	TRF		40000.00	2216787.36
13-OCT-2025		UPI/528627608641/CR/YADAV EGG CENT/CNR/UPI	TRF		38000.00	2254787.36
13-OCT-2025		UPI/565283268072/CR/UTTAM KUMAR GU/IND/UPI	TRF		6000.00	2260787.36
13-OCT-2025		UPI/214377687134/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		11400.00	2272187.36
13-OCT-2025		UPI/565245881143/CR/LILESH KUMAR S/AIR/UPI	TRF		5740.00	2277927.36
13-OCT-2025		UPI/109455778518/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		14300.00	2292227.36
13-OCT-2025		UPI/102387993681/CR/TONKESHWAR PRA/HDF/PBG	TRF		50000.00	2342227.36
13-OCT-2025		UPI/341487563158/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		30000.00	2372227.36
13-OCT-2025		UPI/330402353269/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		10700.00	2382927.36
13-OCT-2025		UPI/888090797283/CR/TONKESHWAR PRA/HDF/PBG	TRF		20000.00	2402927.36
13-OCT-2025		UPI/762451762542/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		49550.00	2452477.36
13-OCT-2025	557388	1178.02.595	TRF	2070000.00		382477.36
13-OCT-2025		UPI/565218037125/CR/SHAIK MEERA BE/CNR/UPI	TRF		37131.00	419608.36
13-OCT-2025		UPI/905275091218/CR/ANIL KUMAR GU/SBI/PAYMENT F	TRF		15000.00	434608.36
13-OCT-2025		UPI/353094259972/CR/ DURGESH KHUTE/IBK/20	TRF		9000.00	443608.36
13-OCT-2025		UPI/905134429492/CR/ABHIMANYU SING/ESF/20	TRF		52000.00	495608.36
13-OCT-2025		UPI/502004088836/CR/KRISHNA REDDY /IOB/20	TRF		12000.00	507608.36
13-OCT-2025		UPI/368842124622/CR/KRISHNA REDDY /IOB/20	TRF		18700.00	526308.36
13-OCT-2025		UPI/513625093659/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		24500.00	550808.36
13-OCT-2025		BY CASH SANDESH	CSH		2000000.00	2550808.36
13-OCT-2025		BY CASH SANDESH	CSH		2000000.00	4550808.36
13-OCT-2025		BY CASH SANDESH	CSH		2000000.00	6550808.36
13-OCT-2025		BY CASH SANDESH	CSH		1000000.00	7550808.36

13-OCT-2025		UPI/140640815941/CR/ MANOJ PAHUJA/ESF/20	TRF		15000.00	7565808.36
13-OCT-2025		UPI/528615199753/CR/ SHAHINA BANO/IDF/PAID VIA	TRF		10000.00	7575808.36
13-OCT-2025		UPI/207619777249/CR/ RAMESH TANDI/UBI/SUMALATHA	TRF		5250.00	7581058.36
13-OCT-2025		UPI/217382714733/CR/AKHIL KUMAR MI/IBK/20	TRF		39705.00	7620763.36
13-OCT-2025		UPI/917798193384/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		15000.00	7635763.36

* denotes cancelled transaction

Total Debit: 2070000.0 **Total Credit:** 9371751.0

This is a computer generated statement and does not require signature

