



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

15/10/2025 10:14:34

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 14/10/2025 to 14/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-OCT-2025		UPI/085815022135/CR/ PRADIPKUMAR/IPO/NO REMARK	TRF		18900.00	7654663.36
14-OCT-2025		UPI/528723011254/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		36000.00	7690663.36
14-OCT-2025		UPI/528742434203/CR/ PRADIP KUMAR/BAR/SENT USIN	TRF		10350.00	7701013.36
14-OCT-2025		UPI/926100590918/CR/SATENDRA SONWA/BKI/20	TRF		3110.00	7704123.36
14-OCT-2025		UPI/997863122980/CR/DURGESH PRASAD/BAR/PAYMENT F	TRF		14870.00	7718993.36
14-OCT-2025		UPI/390721905824/CR/ SONU DHIMAR/BKI/SENT USIN	TRF		885.00	7719878.36
14-OCT-2025		UPI/575845343007/CR/VELPURI NARESH/SBI/20	TRF		2884.00	7722762.36
14-OCT-2025		UPI/077664321026/CR/NARENDRA NIRM/IND/20	TRF		15000.00	7737762.36
14-OCT-2025		UPI/561503078042/CR/NARENDRA EGG C/IND/20	TRF		15000.00	7752762.36
14-OCT-2025		UPI/387095602277/CR/PROSENJIT MAN/SBI/20	TRF		2000.00	7754762.36
14-OCT-2025		UPI/451353767636/CR/PROSENJIT MAN/SBI/20	TRF		574.00	7755336.36
14-OCT-2025	557389	1178.02.595	TRF	7610000.00		145336.36
14-OCT-2025		UPI/358550962204/CR/ SADDAM KHAN/UCB/20	TRF		8000.00	153336.36
14-OCT-2025		UPI/802246826615/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		15340.00	168676.36
14-OCT-2025		UPI/605709693477/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		15000.00	183676.36
14-OCT-2025		UPI/257651099043/CR/ MOHAN SAHU/UTI/20	TRF		44800.00	228476.36
14-OCT-2025		UPI/653806889574/CR/SHITAL PRASAD /SBI/PAYMENT F	TRF		34000.00	262476.36
14-OCT-2025		UPI/666641355546/CR/PUSHPENDR A KUM/HDF/PAYMENT F	TRF		16808.00	279284.36
14-OCT-2025		UPI/390733544662/CR/MUSHAM SHOBHAN/UBI/SENT USIN	TRF		12928.00	292212.36
14-OCT-2025		UPI/528713960081/CR/MR BODDU KISHO/CIU/UPI	TRF		11500.00	303712.36

14-OCT-2025		UPI/404379313161/CR/CHERUKURI SUMU/UBI/20	TRF		667.00	304379.36
14-OCT-2025		UPI/086266453530/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		44000.00	348379.36
14-OCT-2025		UPI/420942415722/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		55000.00	403379.36
14-OCT-2025		UPI/060535290469/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		15000.00	418379.36
14-OCT-2025		UPI/441592931384/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		20000.00	438379.36
14-OCT-2025		UPI/409565239295/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		32000.00	470379.36
14-OCT-2025		UPI/180642700973/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		17580.00	487959.36
14-OCT-2025		UPI/983407709317/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		10000.00	497959.36
14-OCT-2025		UPI/948455833357/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		91000.00	588959.36
14-OCT-2025		UPI/799688866985/CR/DURGESH PRASAD/BAR/PAYMENT F	TRF		27886.00	616845.36
14-OCT-2025		UPI/668895767958/CR/MOHD TOUFIK KH/UBI/20	TRF		2000.00	618845.36
14-OCT-2025		UPI/625361395356/CR/MOHD TOUFIK KH/UBI/PAYMENT F	TRF		15790.00	634635.36
14-OCT-2025		UPI/164162187802/CR/SRI JYOTHI EGG/UBI/20	TRF		2000.00	636635.36
14-OCT-2025		UPI/053057423752/CR/SRI JYOTHI EGG/UBI/PAYMENT F	TRF		54250.00	690885.36
14-OCT-2025		UPI/275187320020/CR/OMPRAKASH RAMW/UCB/20	TRF		16200.00	707085.36
14-OCT-2025		UPI/528718255111/CR/MOHAMMED SAHIL/BKI/TILDA PAY	TRF		3720.00	710805.36
14-OCT-2025		UPI/112656381978/CR/MANISH KUMAR U/HDF/UIP	TRF		50000.00	760805.36
14-OCT-2025		UPI/528722476330/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		5500.00	766305.36
14-OCT-2025		UPI/218107124455/CR/ SONU YADAV/AIR/PAYMENT F	TRF		25000.00	791305.36
14-OCT-2025		UPI/624451678817/CR/ SONU YADAV/AIR/PAYMENT F	TRF		3000.00	794305.36
14-OCT-2025		UPI/528709672695/CR/GREEN N FRESH /IND/UIP	TRF		44975.00	839280.36

* denotes cancelled transaction

Total Debit: 7610000.0 **Total Credit:** 813517.0

This is a computer generated statement and does not require signature