



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

23/10/2025 10:05:36

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 22/10/2025 to 22/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-OCT-2025		UPI/053785910369/CR/ ANJALI PAL/UCB/20	TRF		32400.00	579249.25
22-OCT-2025		UPI/566182909554/CR/ PRADIP KUMAR/IPO/UPI	TRF		20000.00	599249.25
22-OCT-2025		UPI/566178413366/CR/ PRADIP KUMAR/IPO/UPI	TRF		20000.00	619249.25
22-OCT-2025		UPI/566197022060/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		30500.00	649749.25
22-OCT-2025		UPI/275321234819/CR/ SATTU SIVA/SBI/20	TRF		613.00	650362.25
22-OCT-2025		UPI/706597877032/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		50850.00	701212.25
22-OCT-2025		UPI/043908093720/CR/NIRMALA KHUNTE/AIR/20	TRF		19300.00	720512.25
22-OCT-2025		UPI/294047286672/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		22400.00	742912.25
22-OCT-2025		UPI/523288719157/CR/RAMNARAYAN SAH/BAR/20	TRF		17250.00	760162.25
22-OCT-2025		UPI/038204722175/CR/SRINIVAS NUKA/SBI/20	TRF		25000.00	785162.25
22-OCT-2025		UPI/882006455900/CR/SRINIVAS NUKA/SBI/PAYMENT F	TRF		25000.00	810162.25
22-OCT-2025		UPI/542923658083/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		28635.00	838797.25
22-OCT-2025		BY CASH A VAMSI KRISHNA	CSH		1500000.00	2338797.25
22-OCT-2025		BY CASH A VAMSI KRISHNA	CSH		1000000.00	3338797.25
22-OCT-2025		UPI/908954931217/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		12200.00	3350997.25
22-OCT-2025	557395	1178.02.595	TRF	520000.00		2830997.25
22-OCT-2025		UPI/857069486276/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		3500.00	2834497.25
22-OCT-2025		UPI/927124738342/CR/CHANDRASEN BH/SBI/20	TRF		1000.00	2835497.25
22-OCT-2025		BY CASH SANDESH	CSH		2000000.00	4835497.25
22-OCT-2025		BY CASH SANDESH	CSH		1800000.00	6635497.25
22-OCT-2025		UPI/766876597258/CR/VIPIN KUMAR GU/SBI/PAYMENT F	TRF		47184.00	6682681.25

22-OCT-2025		UPI/189507705438/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		16000.00	6698681.25
22-OCT-2025		UPI/726624656487/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		32000.00	6730681.25
22-OCT-2025		UPI/865669309471/CR/OMPRAKASH RAMW/UCB/20	TRF		81800.00	6812481.25
22-OCT-2025		UPI/686272131374/CR/AKHIL KUMAR MI/IBK/PAYMENT F	TRF		50080.00	6862561.25
22-OCT-2025		UPI/113039781904/CR/MANISH KUMAR U/HDF/UPI	TRF		50000.00	6912561.25
22-OCT-2025		UPI/214920250624/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		46650.00	6959211.25
22-OCT-2025		UPI/469247010215/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		50000.00	7009211.25
22-OCT-2025		UPI/708894248835/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		30095.00	7039306.25
22-OCT-2025		UPI/529516213486/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		5076.00	7044382.25
22-OCT-2025		UPI/529516290279/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		700.00	7045082.25
22-OCT-2025		UPI/073528588965/CR/ MANOJ PAHUJA/ESF/20	TRF		4000.00	7049082.25
22-OCT-2025		UPI/511824045861/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		10000.00	7059082.25
22-OCT-2025		UPI/756608244509/CR/ MOHAMMAD AABID/HDF/20	TRF		10568.00	7069650.25
22-OCT-2025		CASH DEPOSIT HANDLING CHARGES 22-10-2025	TRF	3717.00		7065933.25

* denotes cancelled transaction

Total Debit: 523717.0 **Total Credit:** 7042801.0

This is a computer generated statement and does not require signature