



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

24/10/2025 10:05:06

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 23/10/2025 to 23/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-OCT-2025		UPI/058236004060/CR/VELPURI NARESH/SBI/20	TRF		121.00	7066054.25
23-OCT-2025		UPI/113067660482/CR/YADAV EGG CENT/CNR/UPI	TRF		51000.00	7117054.25
23-OCT-2025		UPI/113072299731/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		2000.00	7119054.25
23-OCT-2025	557396	1178.02.595	TRF	7050000.00		69054.25
23-OCT-2025		UPI/573125747398/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		45000.00	114054.25
23-OCT-2025		UPI/229170699762/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		50000.00	164054.25
23-OCT-2025		UPI/374341652269/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		25000.00	189054.25
23-OCT-2025		UPI/113074506892/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		2000.00	191054.25
23-OCT-2025		UPI/113074529423/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		5000.00	196054.25
23-OCT-2025		UPI/780699727142/CR/ MOHAN SAHU/UTI/20	TRF		45000.00	241054.25
23-OCT-2025		UPI/934530852307/CR/MD SADDAM ANAS/HDF/20	TRF		2463.00	243517.25
23-OCT-2025		UPI/833196828849/CR/KRISHNA REDDY /IOB/20	TRF		16890.00	260407.25
23-OCT-2025		UPI/345910603690/CR/LAXMIBAI MEHER/UTI/20	TRF		61000.00	321407.25
23-OCT-2025		UPI/692736630664/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		25000.00	346407.25
23-OCT-2025		UPI/515620614385/CR/MR UMESH CHAND/IDI/20	TRF		30000.00	376407.25
23-OCT-2025		UPI/769860418817/CR/CHUDAMANI MEH/SBI/20	TRF		53000.00	429407.25
23-OCT-2025		UPI/754178599337/CR/ KHAGESH KUMAR/UCB/20	TRF		37900.00	467307.25
23-OCT-2025		UPI/914066322837/CR/MR KHIRADHAR M/IDI/20	TRF		24497.00	491804.25
23-OCT-2025		UPI/204350002700/CR/ MANOJ PAHUJA/ESF/20	TRF		8050.00	499854.25
23-OCT-2025		UPI/984131304716/CR/SRINIVASU THU/SBI/20	TRF		10000.00	509854.25

23-OCT-2025		UPI/529681723854/CR/MOHAMMAD SHABB/SBI/UPI	TRF		55000.00	564854.25
23-OCT-2025		UPI/876767097253/CR/NARRA SRIPAL R/KVB/20	TRF		1.00	564855.25
23-OCT-2025		UPI/019879874965/CR/NARRA SRIPAL R/KVB/20	TRF		57654.00	622509.25
23-OCT-2025		UPI/429284920534/CR/ AAWESH IQBAL/UBI/20	TRF		25000.00	647509.25
23-OCT-2025		UPI/251309397147/CR/ SHABINA BANO/HDF/20	TRF		37900.00	685409.25
23-OCT-2025		UPI/261662932712/CR/SADDAM KHAN SO/BKI/20	TRF		12100.00	697509.25

* denotes cancelled transaction

Total Debit: 7050000.0 **Total Credit:** 681576.0

This is a computer generated statement and does not require signature

