



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

25/10/2025 12:16:12

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 24/10/2025 to 24/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-OCT-2025		UPI/800604944982/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		35000.00	732509.25
24-OCT-2025		UPI/940109847605/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		16000.00	748509.25
24-OCT-2025		UPI/113109813778/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		2000.00	750509.25
24-OCT-2025		UPI/113109840123/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		2000.00	752509.25
24-OCT-2025		UPI/787982697378/CR/MOHANISHWAR SA/HDF/20	TRF		22000.00	774509.25
24-OCT-2025		UPI/894760736177/CR/BHURI BAI YADA/SBI/PAYMENT F	TRF		40000.00	814509.25
24-OCT-2025		UPI/494447694786/CR/ SHIVKUMAR/SBI/PAYMENT F	TRF		10000.00	824509.25
24-OCT-2025		UPI/203279398033/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		30000.00	854509.25
24-OCT-2025		UPI/594100753566/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		10000.00	864509.25
24-OCT-2025		UPI/114584194645/CR/ ELIKA SIVAIAH/AND/20	TRF		1050.00	865559.25
24-OCT-2025	557397	1178.02.595	TRF	675000.00		190559.25
24-OCT-2025		UPI/050697915783/CR/VELPURI NARESH/SBI/20	TRF		3321.00	193880.25
24-OCT-2025		UPI/699514630164/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		80000.00	273880.25
24-OCT-2025		UPI/679977209745/CR/TONKESHWAR PRA/HDF/PBG	TRF		50000.00	323880.25
24-OCT-2025		UPI/872677370580/CR/KRISHNA REDDY /IOB/20	TRF		16890.00	340770.25
24-OCT-2025		UPI/079057614062/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		20000.00	360770.25
24-OCT-2025		UPI/767896533511/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		4900.00	365670.25
24-OCT-2025		UPI/710201736076/CR/VIPIN KUMAR GU/SBI/PAYMENT F	TRF		20000.00	385670.25
24-OCT-2025		UPI/003127389542/CR/MS PRERENA BAN/IDI/20	TRF		2000.00	387670.25
24-OCT-2025		UPI/190366437774/CR/MS PRERENA BAN/IDI/PAYMENT F	TRF		58000.00	445670.25

24-OCT-2025		UPI/166984039035/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		25000.00	470670.25
24-OCT-2025		UPI/278172812869/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		92000.00	562670.25
24-OCT-2025		UPI/807030133635/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		18235.00	580905.25
24-OCT-2025		UPI/305184208345/CR/ ISHWAR SAHU/SBI/20	TRF		33900.00	614805.25
24-OCT-2025		UPI/403406215151/CR/OMPRAKASH RAMW/UCB/20	TRF		28325.00	643130.25
24-OCT-2025		UPI/059418966032/CR/KIRAN SONA SE/BAR/20	TRF		2000.00	645130.25
24-OCT-2025		UPI/878079699340/CR/KIRAN SONA SE/BAR/20	TRF		2000.00	647130.25
24-OCT-2025		UPI/109620900258/CR/KIRAN SONA SE/BAR/20	TRF		200.00	647330.25
24-OCT-2025		UPI/529799733457/CR/MOHAMMAD SHABB/SBI/UPI	TRF		70000.00	717330.25
24-OCT-2025		UPI/529799934832/CR/MOHAMMAD SHABB/SBI/UPI	TRF		26432.00	743762.25
24-OCT-2025		UPI/311426823438/CR/DURGESH HASATR/HDF/20	TRF		20000.00	763762.25
24-OCT-2025		UPI/529738282705/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		840.00	764602.25
24-OCT-2025		UPI/113140824018/CR/ MANOJ PAHUJA/AUB/UPI	TRF		10000.00	774602.25
24-OCT-2025		UPI/187648900726/CR/ ANMOL PAHUJA/ICI/20	TRF		4975.00	779577.25
24-OCT-2025		UPI/943593509611/CR/GANPATI PRASAD/UTI/20	TRF		10000.00	789577.25
24-OCT-2025		UPI/577701904012/CR/ BINDA SAHU/SBI/20	TRF		17400.00	806977.25

* denotes cancelled transaction

Total Debit: 675000.0 **Total Credit:** 784468.0

This is a computer generated statement and does not require signature