



इण्डियन ओवरसीज बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी Good people to grow with

11/11/2025 10:08:44

Account Number - 309202000000278 VENKATRAMA BEMETARA - SPECIALIZED AGRI CREDIT
POULTRIES PVT LTD BRANCH (3092)
Customer Id : 2185988 00 DURG ROAD;BEMETARA
Open Dt : 25/01/2019 (M);BEMETARA;CHHATTISGARH;491335
Scheme Code : CDPUB-GOLD EMAIL ID : iob3092@iob.in
Status : Active IFSC CODE : IOBA0003092
Address : MICR CODE : 491020502
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

Statement for the period from 10/11/2025 to 10/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-NOV-2025		UPI/53144966672/CR/YADAV EGG CENT/CNR/UPI	TRF		45000.00	7588343.55
10-NOV-2025		UPI/436541152496/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		45000.00	7633343.55
10-NOV-2025		UPI/160691045733/CR/DEVRAJ VITHOBA/BKII/20	TRF		600.00	7633943.55
10-NOV-2025		UPI/880497807902/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		600.00	7634543.55
10-NOV-2025		UPI/531461129611/CR/NILESH SINGH G/CNR/UPI	TRF		300.00	7634843.55
10-NOV-2025		UPI/104657670308/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		55000.00	7689843.55
10-NOV-2025		UPI/163096505109/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		45000.00	7734843.55
10-NOV-2025		UPI/434771014479/CR/SHYAMDAS NAYA/UBI/20	TRF		8582.00	7743425.55
10-NOV-2025		UPI/113939296521/CR/YADAV BROILER /PUN/UPI	TRF		24000.00	7767425.55
10-NOV-2025	557509	1178.02.595	TRF	7520000.00		247425.55
10-NOV-2025		UPI/042990911005/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		21300.00	268725.55
10-NOV-2025		UPI/038638895889/CR/DASTGIR ANSARI/HDF/20	TRF		601.00	269326.55
10-NOV-2025		BY CASH KARISHMA	CSH		2000000.00	2269326.55
10-NOV-2025		BY CASH KARISHMA	CSH		1900000.00	4169326.55
10-NOV-2025		UPI/568036487576/CR/DEEPAK KUMAR S/ESM/UPI	TRF		201.00	4169527.55
10-NOV-2025		UPI/353701742297/CR/VIJAY EGG AND /CNR/20	TRF		25000.00	4194527.55
10-NOV-2025		UPI/011819336534/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		9575.00	4204102.55

10-NOV-2025		UPI/534426460410/CR/SANDEEP KUMAR /BAR/AUTOUPDATE	TRF		9000.00	4213102.55
10-NOV-2025		UPI/809553796028/CR/UCHHILA VIJAYA/UBI/AUTOUPDATE	TRF		14000.00	4227102.55

** denotes cancelled transaction*

Total Debit: 7520000.0 **Total Credit:** 4203759.0

This is a computer generated statement and does not require signature

