



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

12/11/2025 10:13:21

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 11/11/2025 to 11/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-NOV-2025		UPI/411361109806/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		28700.00	4255802.55
11-NOV-2025		UPI/638829177829/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		13200.00	4269002.55
11-NOV-2025		UPI/376797818034/CR/SHANMUGA M GOPI/SBI/20	TRF		8000.00	4277002.55
11-NOV-2025		UPI/188533023733/CR/DINBANDHU JAIS/UBI/20	TRF		428.00	4277430.55
11-NOV-2025		UPI/001493278086/CR/DINBANDHU JAIS/UBI/20	TRF		774.00	4278204.55
11-NOV-2025		UPI/413764429430/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		10000.00	4288204.55
11-NOV-2025		UPI/055283000376/CR/ MOHAN SAHU/UTI/20	TRF		96600.00	4384804.55
11-NOV-2025		UPI/609072316815/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		12000.00	4396804.55
11-NOV-2025		UPI/214191157727/CR/DHANESH KUMAR /SBI/20	TRF		9000.00	4405804.55
11-NOV-2025		UPI/961283468090/CR/TONKESHWAR PRA/SBI/PBG	TRF		51628.00	4457432.55
11-NOV-2025	557510	1178.02.595	TRF	4200000.00		257432.55
11-NOV-2025		UPI/617101841710/CR/ YOGESHWAREE/HDF/PBG	TRF		50000.00	307432.55
11-NOV-2025		UPI/656464020587/CR/VIPIN KUMAR GU/SBI/PAYMENT F	TRF		45000.00	352432.55
11-NOV-2025		UPI/021082379210/CR/MANISH DEWANGA/SBI/20	TRF		10750.00	363182.55
11-NOV-2025		UPI/256328712567/CR/KRISHNA KUMAR /FIN/20	TRF		4000.00	367182.55
11-NOV-2025		UPI/324717696614/CR/KRISHNA KUMAR /FIN/20	TRF		40.00	367222.55
11-NOV-2025		UPI/786555742570/CR/NARENDRA NIRM/IND/20	TRF		12000.00	379222.55

11-NOV-2025		UPI/081492426973/CR/NARENDRA EGG C/IND/20	TRF		15000.00	394222.55
11-NOV-2025		UPI/269331110843/CR/NARENDRA EGG C/IND/20	TRF		15000.00	409222.55
11-NOV-2025		UPI/763793037832/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		10000.00	419222.55
11-NOV-2025		UPI/110379735982/CR/RAMNARAYA N SAH/BAR/20	TRF		10000.00	429222.55
11-NOV-2025		UPI/109428273980/CR/ ARJUN/CNR/PAYMENT F	TRF		40000.00	469222.55
11-NOV-2025		UPI/628917627231/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		22850.00	492072.55
11-NOV-2025		BY CASH SANDESH	CSH		1850000.00	2342072.55
11-NOV-2025		UPI/842675403710/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		29271.00	2371343.55
11-NOV-2025		UPI/517512933725/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		25000.00	2396343.55
11-NOV-2025		UPI/706302464274/CR/NARENDRA NIRM/IND/20	TRF		10000.00	2406343.55
11-NOV-2025		UPI/514464219116/CR/NARENDRA EGG C/IND/20	TRF		10000.00	2416343.55
11-NOV-2025		UPI/655918812393/CR/MOHAMMAD AABID/UTI/PAYMENT F	TRF		75360.00	2491703.55
11-NOV-2025		UPI/947262579732/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		22000.00	2513703.55
11-NOV-2025		UPI/262725503607/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		40000.00	2553703.55
11-NOV-2025		UPI/531550222606/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		1316.00	2555019.55
11-NOV-2025		UPI/517985098978/CR/ RIZWAN AHMAD/SBI/20	TRF		12100.00	2567119.55
11-NOV-2025		UPI/570875193931/CR/ASHW GHOSH GOU/SBI/20	TRF		33923.00	2601042.55
11-NOV-2025		UPI/824225231967/CR/AAYUSH CHANDR/SBI/20	TRF		1180.00	2602222.55
11-NOV-2025		UPI/450763393499/CR/MOHD TOUFIK KH/UBI/AUTOUPDATE	TRF		7940.00	2610162.55
11-NOV-2025		UPI/472980756112/CR/ SONU YADAV/AIR/PAYMENT F	TRF		4000.00	2614162.55

* denotes cancelled transaction

Total Debit: 4200000.0 **Total Credit:** 2587060.0

This is a computer generated statement and does not require signature