



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

13/11/2025 10:14:35

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 12/11/2025 to 12/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-NOV-2025		UPI/411542113561/CR/BHATIA TEJENDR/BAR/20	TRF		700.00	2614862.55
12-NOV-2025		UPI/187104630396/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		63272.00	2678134.55
12-NOV-2025		UPI/155654997975/CR/SHIVKUMAR/UBI/20	TRF		1429.00	2679563.55
12-NOV-2025		UPI/568206348408/CR/RUPESH SAHU SO/BKI/UPI	TRF		502.00	2680065.55
12-NOV-2025		UPI/929192757238/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		4050.00	2684115.55
12-NOV-2025		UPI/841300015019/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		100000.00	2784115.55
12-NOV-2025		UPI/682849041786/CR/ ELIKA SIVAIAH/AND/20	TRF		900.00	2785015.55
12-NOV-2025		UPI/885319797858/CR/LALIT KUMAR JA/SBI/20	TRF		5831.00	2790846.55
12-NOV-2025		UPI/897502792817/CR/RAJU YADAV SO /BKI/20	TRF		2053.00	2792899.55
12-NOV-2025		UPI/840979601712/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		65000.00	2857899.55
12-NOV-2025		UPI/531607740489/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		31500.00	2889399.55
12-NOV-2025		UPI/531656557812/CR/ PRADIP KUMAR/BAR/SENT USIN	TRF		26000.00	2915399.55
12-NOV-2025		UPI/994688412128/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		37700.00	2953099.55
12-NOV-2025		UPI/531608276260/CR/ PRADIP KUMAR/IPO/PAID VIA	TRF		12500.00	2965599.55
12-NOV-2025		UPI/568271783516/CR/SHAIK MEERA BE/CNR/UPI	TRF		7228.00	2972827.55
12-NOV-2025		UPI/741745533468/CR/ AAKASH DHIMAR/BKI/20	TRF		1547.00	2974374.55
12-NOV-2025	557511	1178.02.595	TRF	2590000.00		384374.55

12-NOV-2025		UPI/723430020087/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		30000.00	414374.55
12-NOV-2025		UPI/531658717630/CR/MD SHAHID RAZA/HDF/SENT USIN	TRF		23250.00	437624.55
12-NOV-2025		UPI/531658709326/CR/MD SHAHID RAZA/HDF/SENT USIN	TRF		41000.00	478624.55
12-NOV-2025		UPI/061672742146/CR/ NARENDRA/BAR/PAYMENT F	TRF		20000.00	498624.55
12-NOV-2025		UPI/773164541044/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		20000.00	518624.55
12-NOV-2025		UPI/531611248272/CR/REVANTEE BAI M/FIN/PAID VIA	TRF		178.00	518802.55
12-NOV-2025		UPI/990663375904/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		40000.00	558802.55
12-NOV-2025		UPI/427567895277/CR/SATRUGHAN A MEH/UTI/20	TRF		40000.00	598802.55
12-NOV-2025		UPI/671926394220/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		75700.00	674502.55
12-NOV-2025		UPI/606283172447/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		11164.00	685666.55
12-NOV-2025		UPI/208667915254/CR/CHANDRASE N BH/SBI/20	TRF		22000.00	707666.55
12-NOV-2025		UPI/362149416158/CR/MOHAMMAD NIZAM/BKI/20	TRF		20000.00	727666.55
12-NOV-2025		UPI/692372631120/CR/ PEDDI SWATHI/UBI/20	TRF		88200.00	815866.55
12-NOV-2025		UPI/531669495405/CR/MOHAMMAD SHABB/SBI/UPI	TRF		20000.00	835866.55
12-NOV-2025		UPI/012788940634/CR/ MANOJ PAHUJA/ESF/20	TRF		750.00	836616.55
12-NOV-2025		UPI/219547400803/CR/ SHABINA BANO/HDF/20	TRF		37000.00	873616.55
12-NOV-2025		UPI/531670493831/CR/MOHAMMAD SHABB/SBI/UPI	TRF		3000.00	876616.55
12-NOV-2025		UPI/092711248362/CR/NUR AKRAM KHAN/UTI/20	TRF		18600.00	895216.55
12-NOV-2025		UPI/068601894284/CR/ RIZWAN AHMAD/SBI/PAYMENT F	TRF		36440.00	931656.55
12-NOV-2025		UPI/631642852685/CR/GUNDEBOIN A KAV/BKI/20	TRF		90000.00	1021656.55
12-NOV-2025		UPI/221795249250/CR/GUNDEBOIN A KAV/BKI/20	TRF		900.00	1022556.55
12-NOV-2025		UPI/840840214325/CR/MOHAMMAD AABID/UTI/PAYMENT F	TRF		77060.00	1099616.55
12-NOV-2025		UPI/729263675775/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		40850.00	1140466.55
12-NOV-2025		UPI/027849778041/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		15000.00	1155466.55
12-NOV-2025		UPI/242672841823/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		33700.00	1189166.55
12-NOV-2025		UPI/043530859015/CR/PILLI BHASKAR/CNR/20	TRF		50000.00	1239166.55
12-NOV-2025		UPI/754901865628/CR/ GODARI RAMU/UTI/PAYMENT F	TRF		50000.00	1289166.55
12-NOV-2025		UPI/645463154075/CR/ GODARI RAMU/UTI/PAYMENT F	TRF		5000.00	1294166.55
12-NOV-2025		UPI/829831057979/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		450.00	1294616.55
12-NOV-2025		UPI/072276040904/CR/NARENDRA KUMAR/SBI/20	TRF		15000.00	1309616.55
12-NOV-2025		UPI/478347595093/CR/ GODARI RAMU/UTI/PAYMENT F	TRF		2000.00	1311616.55
12-NOV-2025		UPI/810220433050/CR/ SONU YADAV/AIR/AUTOUPDATE	TRF		48000.00	1359616.55
12-NOV-2025		UPI/669332805136/CR/PILLI BHASKAR/CNR/PAYMENT F	TRF		28000.00	1387616.55
12-NOV-2025		UPI/143875852216/CR/PILLI BHASKAR/CNR/PAYMENT F	TRF		8000.00	1395616.55

* denotes cancelled transaction

Total Debit: 2590000.0 Total Credit: 1371454.0

This is a computer generated statement and does not require signature

