



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

14/11/2025 10:01:58

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 13/11/2025 to 13/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-NOV-2025		UPI/059269230977/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		500.00	1396116.55
13-NOV-2025		UPI/918861608573/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		2025.00	1398141.55
13-NOV-2025		UPI/818165641318/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		40000.00	1438141.55
13-NOV-2025		UPI/458006482626/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		45000.00	1483141.55
13-NOV-2025		UPI/511799237774/CR/ ELIKA SIVAIHA/AND/20	TRF		3000.00	1486141.55
13-NOV-2025		UPI/852480782227/CR/ SANJU SAHU/BAR/20	TRF		5200.00	1491341.55
13-NOV-2025		UPI/130272358357/CR/SURESH DHARAV/SBI/20	TRF		2000.00	1493341.55
13-NOV-2025		UPI/077172490255/CR/SURESH DHARAV/SBI/PAYMENT F	TRF		1800.00	1495141.55
13-NOV-2025		UPI/782530388042/CR/SURESH DHARAV/SBI/20	TRF		16200.00	1511341.55
13-NOV-2025		UPI/991861867695/CR/DHARAVATH SHA/SBI/20	TRF		7649.00	1518990.55
13-NOV-2025		UPI/987407019338/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		24300.00	1543290.55
13-NOV-2025		UPI/576756472139/CR/KRISHNA REDDY /IOB/20	TRF		4700.00	1547990.55
13-NOV-2025	557512	1178.02.595	TRF	1375000.00		172990.55
13-NOV-2025		UPI/320095153995/CR/DURGESH PRASAD/BAR/PAYMENT F	TRF		3405.00	176395.55
13-NOV-2025		UPI/782591635784/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		11400.00	187795.55
13-NOV-2025		UPI/114095568537/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		2000.00	189795.55
13-NOV-2025		UPI/114095581800/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		14000.00	203795.55

13-NOV-2025		UPI/357260094525/CR/MR KHILESHWAR /CBI/20	TRF		5899.00	209694.55
13-NOV-2025		UPI/660848768615/CR/MR KHILESHWAR /CBI/20	TRF		3000.00	212694.55
13-NOV-2025		UPI/377839938293/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		44000.00	256694.55
13-NOV-2025		UPI/531736778312/CR/SHAIK MEERA BE/CNR/UIP	TRF		5084.00	261778.55
13-NOV-2025		UPI/438611632514/CR/ KESHARI SAHU/IPO/20	TRF		695.00	262473.55
13-NOV-2025		UPI/942289165796/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		40850.00	303323.55
13-NOV-2025		UPI/531733058267/CR/FAIZAN AKHTAR/UCB/PAID VIA	TRF		50002.00	353325.55
13-NOV-2025		BY CASH SANDESH	CSH		2000000.00	2353325.55
13-NOV-2025		BY CASH SANDESH	CSH		2000000.00	4353325.55
13-NOV-2025		BY CASH SANDESH	CSH		700000.00	5053325.55
13-NOV-2025		UPI/876251855006/CR/AVULA SIVAKRIS/PUN/20	TRF		3000.00	5056325.55
13-NOV-2025		UPI/539968532398/CR/YALLAVULA RAME/CNR/20	TRF		49000.00	5105325.55
13-NOV-2025		UPI/835007093660/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		44810.00	5150135.55
13-NOV-2025		UPI/783398879961/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		20000.00	5170135.55
13-NOV-2025		UPI/111065490361/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		10000.00	5180135.55
13-NOV-2025		UPI/901242830725/CR/ MOHAMMAD AABID/HDF/20	TRF		35308.00	5215443.55
13-NOV-2025		UPI/797301388353/CR/SANJAY WADHWA/SBI/PAYMENT F	TRF		6300.00	5221743.55
13-NOV-2025		UPI/433980188937/CR/PRATHAM VADHAW/SBI/PAYMENT F	TRF		40000.00	5261743.55
13-NOV-2025		UPI/055880834109/CR/SATTI BABU VA/SBI/20	TRF		6120.00	5267863.55
13-NOV-2025		UPI/100325297061/CR/ TAJ POULTRY/SBI/PAY TO VE	TRF		17700.00	5285563.55
13-NOV-2025		UPI/819902781113/CR/ SONU YADAV/AIR/PAYMENT F	TRF		22000.00	5307563.55
13-NOV-2025		UPI/378212141208/CR/PETTA SATTIBAB/HDF/20	TRF		50000.00	5357563.55
13-NOV-2025		UPI/715971550287/CR/MOHAMMAD TAIFI/SBI/20	TRF		13040.00	5370603.55
13-NOV-2025		UPI/375171703479/CR/KUPPALA SAI SI/CNR/20	TRF		40000.00	5410603.55
13-NOV-2025		UPI/383936557955/CR/ BINDA SAHU/SBI/PAYMENT F	TRF		21800.00	5432403.55
13-NOV-2025		UPI/939865185819/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		10000.00	5442403.55
13-NOV-2025		UPI/410891833948/CR/SHRAVAN KHAIRN/SBI/20	TRF		20000.00	5462403.55
13-NOV-2025		UPI/499810251891/CR/YADAV EGG TRED/UTI/PAYMENT F	TRF		28520.00	5490923.55
13-NOV-2025		UPI/807814931344/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		74810.00	5565733.55

* denotes cancelled transaction

Total Debit: 1375000.0 **Total Credit:** 5545117.0

This is a computer generated statement and does not require signature