



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

17/11/2025 14:13:04

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 14/11/2025 to 16/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-NOV-2025		UPI/632920952171/CR/LINGAIAH GARI/SBI/20	TRF		29799.00	5595532.55
14-NOV-2025		UPI/909179509424/CR/KALLURI ANANDA/SBI/20	TRF		5000.00	5600532.55
14-NOV-2025		UPI/568411744303/CR/ PUJA GUPTA/UTI/UPI	TRF		34860.00	5635392.55
14-NOV-2025		UPI/132327575165/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		35000.00	5670392.55
14-NOV-2025		UPI/CR/450533260064/DT121125	TRF		5462.00	5675854.55
14-NOV-2025		UPI/510444379995/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		40000.00	5715854.55
14-NOV-2025		UPI/800873257064/CR/ ELIKA SIVAIAH/AND/20	TRF		3585.00	5719439.55
14-NOV-2025		UPI/162895511160/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		25000.00	5744439.55
14-NOV-2025		UPI/681838049198/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		5000.00	5749439.55
14-NOV-2025		UPI/133557212099/CR/ MANOJ PAHUJA/ESF/20	TRF		20000.00	5769439.55
14-NOV-2025		UPI/569501902415/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		50000.00	5819439.55
14-NOV-2025		UPI/477305835564/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		20000.00	5839439.55
14-NOV-2025		UPI/772437104780/CR/ RAJESH VERMA/BKI/20	TRF		387.00	5839826.55
14-NOV-2025		UPI/981359670179/CR/ RAJESH VERMA/BKI/20	TRF		27.00	5839853.55
14-NOV-2025		UPI/209962861329/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		6260.00	5846113.55
14-NOV-2025		UPI/948624137181/CR/GOUTAM KUMAR K/SBI/PAYMENT F	TRF		6184.00	5852297.55
14-NOV-2025	557513	1178.02.595	TRF	5545000.00		307297.55

14-NOV-2025		UPI/568483276123/CR/MR BODDU KISHO/CIU/UIP	TRF		21180.00	328477.55
14-NOV-2025		UPI/993156414535/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		72668.00	401145.55
14-NOV-2025		UPI/265456516216/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		36600.00	437745.55
14-NOV-2025		UPI/758598431856/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		37000.00	474745.55
14-NOV-2025		UPI/801769422869/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		40005.00	514750.55
14-NOV-2025		UPI/099384362045/CR/ASHW GHOSH GOU/SBI/20	TRF		6051.00	520801.55
14-NOV-2025		UPI/032326264168/CR/AMALADASU SUR/SBI/20	TRF		2180.00	522981.55
14-NOV-2025		UPI/000608318581/CR/MR MOGILI RAMA/BAR/20	TRF		35000.00	557981.55
14-NOV-2025		UPI/206722652396/CR/ TORAN YADAV/AIR/20	TRF		10000.00	567981.55
14-NOV-2025		UPI/419470735984/CR/ SONU YADAV/AIR/PAYMENT F	TRF		22500.00	590481.55
14-NOV-2025		UPI/026361119260/CR/DORI LAL PATAI/IDF/20	TRF		20000.00	610481.55
14-NOV-2025		UPI/280235660839/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		10000.00	620481.55
15-NOV-2025		UPI/422055500536/CR/KUPPALA SAI SI/CNR/20	TRF		14000.00	634481.55
15-NOV-2025		UPI/114173367627/CR/YADAV BROILER /PUN/UIP	TRF		31000.00	665481.55
15-NOV-2025		UPI/531978320795/CR/RAM NARAYAN YA/PUN/UIP	TRF		25000.00	690481.55
15-NOV-2025		UPI/531978350696/CR/YADAV EGG CENT/CNR/UIP	TRF		34000.00	724481.55
15-NOV-2025		UPI/531980384490/CR/YADAV EGG CENT/CNR/UIP	TRF		26336.00	750817.55
15-NOV-2025		UPI/636490972527/CR/ARUTLA TIRUMA/SBI/20	TRF		71400.00	822217.55
15-NOV-2025		UPI/531985088556/CR/ANANTA BEHERA/SBI/UIP	TRF		56500.00	878717.55
15-NOV-2025		UPI/215568598056/CR/ ELIKA SIVAIAH/AND/20	TRF		4148.00	882865.55
15-NOV-2025		UPI/137228218115/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		32400.00	915265.55
15-NOV-2025		UPI/686092095668/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		690.00	915955.55
15-NOV-2025	557514	1178.02.595	TRF	600000.00		315955.55
15-NOV-2025		UPI/574048536874/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		30000.00	345955.55
15-NOV-2025		UPI/103138820694/CR/DASHARATH PUT/SBI/PAYMENT F	TRF		5000.00	350955.55
15-NOV-2025		UPI/636882994703/CR/DASHARATH PUT/SBI/PAYMENT F	TRF		20000.00	370955.55
15-NOV-2025		UPI/218345733930/CR/TONKESHWAR PRA/HDF/PBG	TRF		2735.00	373690.55
15-NOV-2025		UPI/174752614592/CR/KRISHNA REDDY /IOB/20	TRF		4275.00	377965.55
15-NOV-2025		UPI/872344977939/CR/ SADDAM KHAN/UCB/20	TRF		11000.00	388965.55
15-NOV-2025		UPI/531996324205/CR/VISHAL KUMAR G/BKI/UIP	TRF		1270.00	390235.55
15-NOV-2025		UPI/246743905038/CR/ KABITA MEHER/HDF/20	TRF		33000.00	423235.55
15-NOV-2025		UPI/724679430007/CR/ KRISHNA GOND/FIN/20	TRF		3880.00	427115.55
15-NOV-2025		UPI/006039513791/CR/KAMPATI MALLA/SBI/20	TRF		30681.00	457796.55
15-NOV-2025		UPI/941894258471/CR/GANAPATI PUTEI/UTI/PAYMENT F	TRF		15640.00	473436.55
15-NOV-2025		UPI/873034789129/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		18600.00	492036.55
15-NOV-2025		UPI/040907142166/CR/RAJKUMAR CHAIT/CNR/20	TRF		703.00	492739.55
15-NOV-2025		UPI/105415865165/CR/MR LAKSHMI NAR/MAH/20	TRF		20312.00	513051.55

15-NOV-2025		UPI/842094907283/CR/ ISHWAR SAHU/SBI/20	TRF		50000.00	563051.55
15-NOV-2025		UPI/775355154991/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		48000.00	611051.55
15-NOV-2025		UPI/145737702881/CR/ PINKI YADAV/BKI/20	TRF		1844.00	612895.55
15-NOV-2025		UPI/647250806955/CR/DURGESH PRASAD/BAR/PAYMENT F	TRF		6677.00	619572.55
15-NOV-2025		UPI/685737606787/CR/ SRINU TRADERS/HDF/20	TRF		85000.00	704572.55
15-NOV-2025		UPI/029808984384/CR/MANGALARA YI DU/CNR/20	TRF		46000.00	750572.55
15-NOV-2025		UPI/713105813952/CR/MOHAMMAD TAIFI/SBI/20	TRF		5960.00	756532.55
15-NOV-2025		UPI/095997013108/CR/RAMBABU WHOLES/SBI/20	TRF		50050.00	806582.55
15-NOV-2025		UPI/876642951298/CR/RAMBABU WHOLES/SBI/20	TRF		49950.00	856532.55
15-NOV-2025		UPI/163452383832/CR/MR MOGILI RAMA/BAR/20	TRF		12490.00	869022.55
15-NOV-2025		UPI/150422997583/CR/AKHIL KUMAR MI/IBK/PAYMENT F	TRF		18418.00	887440.55
16-NOV-2025		UPI/252501202609/CR/VELIGATLA ARJ/SBI/20	TRF		16600.00	904040.55
16-NOV-2025		UPI/682345082294/CR/RAMANADA M VENK/UBI/20	TRF		7000.00	911040.55
16-NOV-2025		UPI/958511980178/CR/RAGAM SAIDULU/SBI/20	TRF		27103.00	938143.55
16-NOV-2025		UPI/749126822131/CR/KALLE PUNNARAO/UBI/20	TRF		12800.00	950943.55
16-NOV-2025		UPI/692400546510/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		20000.00	970943.55
16-NOV-2025		UPI/182911536531/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		25000.00	995943.55
16-NOV-2025		UPI/223297596672/CR/ AASIF KHAN/SBI/20	TRF		10000.00	1005943.55
16-NOV-2025		UPI/397343730424/CR/ AASIF KHAN/SBI/PAYMENT F	TRF		10000.00	1015943.55
16-NOV-2025		UPI/084251809862/CR/ RAMESH TANDI/UBI/SUMALATHA	TRF		26000.00	1041943.55
16-NOV-2025		UPI/821990361752/CR/UPENDRA YADAV/SBI/20	TRF		690.00	1042633.55
16-NOV-2025		UPI/580765501597/CR/MANGALARA YI DU/CNR/20	TRF		20000.00	1062633.55
16-NOV-2025		UPI/963422671591/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		20000.00	1082633.55
16-NOV-2025		UPI/438184447296/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		50000.00	1132633.55
16-NOV-2025		UPI/138299817691/CR/GAJENDRA DEWA/UTI/20	TRF		12000.00	1144633.55
16-NOV-2025		UPI/103578893586/CR/PUSHPENDR A KUM/HDF/PAYMENT F	TRF		50000.00	1194633.55
16-NOV-2025		UPI/312708252321/CR/SHITAL PRASAD /SBI/PAYMENT F	TRF		32100.00	1226733.55
16-NOV-2025		UPI/918885530567/CR/GOUTAM KUMAR K/SBI/20	TRF		4725.00	1231458.55
16-NOV-2025		UPI/802586883682/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		18437.00	1249895.55
16-NOV-2025		UPI/803139076195/CR/NIRMALA KHUNTE/BAR/PAYMENT F	TRF		42800.00	1292695.55
16-NOV-2025		UPI/414709199242/CR/NIRMALA KHUNT/SBI/PAYMENT F	TRF		27200.00	1319895.55
16-NOV-2025		UPI/796640440809/CR/SHANMUGA M GOPI/SBI/AUTOUPDATE	TRF		10000.00	1329895.55
16-NOV-2025		UPI/442650841897/CR/ SHIVKUMAR/SBI/AUTOUPDATE	TRF		10000.00	1339895.55
16-NOV-2025		UPI/797409197586/CR/KAWARDHA EGG C/UTI/AUTOUPDATE	TRF		15000.00	1354895.55
16-NOV-2025		UPI/245855289902/CR/ KOMAL YADAV/PUN/20	TRF		1134.00	1356029.55
16-NOV-2025		UPI/395450390300/CR/RAMNARAYA N SAH/BAR/20	TRF		14000.00	1370029.55
16-NOV-2025		UPI/258586398698/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		22400.00	1392429.55

16-NOV-2025		UPI/306200143642/CR/NARENDRA NIRM/IND/20	TRF		20000.00	1412429.55
16-NOV-2025		UPI/399373435476/CR/NARENDRA NIRM/IND/20	TRF		20000.00	1432429.55
16-NOV-2025		UPI/882121301453/CR/GHANSHYAM NISH/HDF/20	TRF		40000.00	1472429.55
16-NOV-2025		UPI/932432446687/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		26250.00	1498679.55
16-NOV-2025		UPI/297780307628/CR/TONKESHWAR PRA/HDF/PBG	TRF		35000.00	1533679.55
16-NOV-2025		UPI/572784232481/CR/YOGESHWAREE/HDF/PBG	TRF		70000.00	1603679.55
16-NOV-2025		UPI/392382903370/CR/ GIRISH KUMAR/SBI/SENT USIN	TRF		7000.00	1610679.55
16-NOV-2025		UPI/811172691945/CR/TANNIRU VENKAT/SBI/20	TRF		14000.00	1624679.55
16-NOV-2025		UPI/045193860466/CR/DHANESH YADAV /BAR/20	TRF		6000.00	1630679.55
16-NOV-2025		UPI/251773075393/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		28125.00	1658804.55
16-NOV-2025		UPI/392388632234/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		18750.00	1677554.55
16-NOV-2025		UPI/638561592185/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		20000.00	1697554.55
16-NOV-2025		UPI/532059620237/CR/SHIB KUMAR GUP/UTI/UIPI	TRF		25000.00	1722554.55
16-NOV-2025		UPI/636921432551/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		36000.00	1758554.55
16-NOV-2025		UPI/161483730793/CR/ AMAN HARDAHA/JIO/PAYMENT F	TRF		1740.00	1760294.55
16-NOV-2025		UPI/294025388173/CR/SANTOSH EGG CE/HDF/20	TRF		1400.00	1761694.55
16-NOV-2025		UPI/762412129092/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		2970.00	1764664.55

* denotes cancelled transaction

Total Debit: 6145000.0 **Total Credit:** 2343931.0

This is a computer generated statement and does not require signature