



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

18/11/2025 10:08:50

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 17/11/2025 to 17/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-NOV-2025		UPI/171210855391/CR/MANGALARA YI DU/CNR/20	TRF		5000.00	1769664.55
17-NOV-2025		UPI/816176228347/CR/SATENDRA SONWA/BKI/20	TRF		7370.00	1777034.55
17-NOV-2025		UPI/698622036013/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		40000.00	1817034.55
17-NOV-2025		UPI/556349474495/CR/ ELIKA SIVAIAH/AND/20	TRF		3938.00	1820972.55
17-NOV-2025		UPI/070027548701/CR/ AMIT GUPTA/UCB/20	TRF		1.00	1820973.55
17-NOV-2025		UPI/477450022146/CR/KHAIRUN NISHA/SBI/20	TRF		1800.00	1822773.55
17-NOV-2025		UPI/278964621326/CR/ POOJA GUPTA/UCB/20	TRF		1.00	1822774.55
17-NOV-2025		UPI/299907462140/CR/ POOJA GUPTA/UCB/PAYMENT F	TRF		99000.00	1921774.55
17-NOV-2025		UPI/299473573757/CR/ SEEMAB KHAN/SBI/20	TRF		33300.00	1955074.55
17-NOV-2025		UPI/274733942617/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		1095.00	1956169.55
17-NOV-2025		UPI/114270252952/CR/ MANOJ PAHUJA/AUB/UPI	TRF		20000.00	1976169.55
17-NOV-2025		UPI/914151521244/CR/ MANOJ PAHUJA/ESF/20	TRF		8000.00	1984169.55
17-NOV-2025		UPI/646806289652/CR/ ANMOL PAHUJA/ICI/20	TRF		14000.00	1998169.55
17-NOV-2025		UPI/930123406036/CR/KRISHNA REDDY /IOB/20	TRF		10560.00	2008729.55
17-NOV-2025		UPI/536144445118/CR/ RAMESH TANDI/UBI/RAMAKRISH	TRF		11000.00	2019729.55
17-NOV-2025		UPI/822637283820/CR/MR KHILESHWAR /CBI/20	TRF		14300.00	2034029.55

17-NOV-2025		UPI/767423923456/CR/SURESH KUMAR M/IDF/20	TRF		25000.00	2059029.55
17-NOV-2025		BY CASH SANDESH	CSH		2000000.00	4059029.55
17-NOV-2025		UPI/445731523076/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		6000.00	4065029.55
17-NOV-2025	557515	VENKATRAMA POULTRIES PVT LTD	TRF	1750000.00		2315029.55
17-NOV-2025		UPI/506270074872/CR/CHAUVANLA L JA/SBI/20	TRF		3000.00	2318029.55
17-NOV-2025		UPI/630590688303/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		27897.00	2345926.55
17-NOV-2025		UPI/756136288348/CR/SIVAKRISHN A A/SBI/20	TRF		6500.00	2352426.55
17-NOV-2025		UPI/635783231468/CR/SANTOSH SHRIVA/PUN/20	TRF		35000.00	2387426.55
17-NOV-2025		BY CASH SANDESH	CSH		2000000.00	4387426.55
17-NOV-2025		BY CASH SANDESH	CSH		2000000.00	6387426.55
17-NOV-2025		UPI/694053770352/CR/ SHEKH SADDAM/CNR/SENT USIN	TRF		8986.00	6396412.55
17-NOV-2025		BY CASH SANDESH	CSH		1700000.00	8096412.55
17-NOV-2025		UPI/968327253949/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		47760.00	8144172.55
17-NOV-2025		UPI/100585500004/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		20000.00	8164172.55
17-NOV-2025		UPI/355510946534/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		10000.00	8174172.55
17-NOV-2025		UPI/767938509326/CR/NARENDRA EGG C/IND/20	TRF		18000.00	8192172.55
17-NOV-2025		UPI/505497176001/CR/NARENDRA NIRM/IND/20	TRF		7000.00	8199172.55
17-NOV-2025		UPI/311079428760/CR/ HARINI EGGS/UBI/20	TRF		7275.00	8206447.55
17-NOV-2025		UPI/524490223215/CR/ P O JOY/SIB/UPI	TRF		4180.00	8210627.55
17-NOV-2025		UPI/406336179908/CR/MR KHIRADHAR M/IDI/20	TRF		40000.00	8250627.55
17-NOV-2025		UPI/955954782309/CR/MR KHIRADHAR M/IDI/20	TRF		20000.00	8270627.55
17-NOV-2025		UPI/241483751896/CR/MR KHIRADHAR M/IDI/20	TRF		12000.00	8282627.55
17-NOV-2025		UPI/114288729236/CR/ TALIB KHAN/ESF/UPI	TRF		2000.00	8284627.55
17-NOV-2025		UPI/114288746418/CR/ TALIB KHAN/ESF/UPI	TRF		18000.00	8302627.55
17-NOV-2025		UPI/353027547721/CR/ MANOJ PAHUJA/ESF/20	TRF		3000.00	8305627.55
17-NOV-2025		UPI/327309920320/CR/SAHASRA MUTTON/IDF/20	TRF		40163.00	8345790.55
17-NOV-2025		UPI/568723726243/CR/VIJAY KUMAR BO/PUN/UPI	TRF		25000.00	8370790.55
17-NOV-2025		UPI/573016461378/CR/DHANESH YADAV /BAR/20	TRF		30000.00	8400790.55
17-NOV-2025		CASH DEPOSIT HANDLING CHARGES 17-11-2025	TRF	1665.29		8399125.26

* denotes cancelled transaction

Total Debit: 1751665.29 **Total Credit:** 8386126.0

This is a computer generated statement and does not require signature