



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

19/11/2025 10:03:29

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 18/11/2025 to 18/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-NOV-2025		UPI/435491189246/CR/KRISHNA REDDY /IOB/20	TRF		9800.00	8408925.26
18-NOV-2025		UPI/541405877609/CR/KRISHNA REDDY /IOB/20	TRF		9675.00	8418600.26
18-NOV-2025		UPI/627845575777/CR/TADISETTY NAGE/SBI/20	TRF		3240.00	8421840.26
18-NOV-2025		UPI/382952744595/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		40000.00	8461840.26
18-NOV-2025		UPI/477443424514/CR/ SHAHIN PARVIN/BAR/PAYMENT F	TRF		15000.00	8476840.26
18-NOV-2025		UPI/014531915224/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		21500.00	8498340.26
18-NOV-2025		UPI/568827232625/CR/ TIKAM/IPO/PAID VIA	TRF		978.00	8499318.26
18-NOV-2025	557516	VENKATRAMA POULTRIES PVT LTD	TRF	8380000.00		119318.26
18-NOV-2025		UPI/878768951063/CR/RAJENDRA GUPT/SBI/20	TRF		2000.00	121318.26
18-NOV-2025		UPI/509440261325/CR/RAJENDRA GUPT/SBI/20	TRF		2000.00	123318.26
18-NOV-2025		UPI/231729147230/CR/RAJENDRA GUPT/SBI/20	TRF		2000.00	125318.26
18-NOV-2025		UPI/454993474780/CR/RAJENDRA GUPT/SBI/20	TRF		2000.00	127318.26
18-NOV-2025		UPI/649221446511/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		34000.00	161318.26
18-NOV-2025		UPI/397345026414/CR/SURYDEV SINGH /IBK/PAYMENT F	TRF		40900.00	202218.26
18-NOV-2025		UPI/646311676028/CR/ SADDAM KHAN/UCB/20	TRF		7000.00	209218.26
18-NOV-2025		UPI/293748489514/CR/ SANJU SAHU/BAR/20	TRF		39000.00	248218.26

18-NOV-2025		UPI/547925604956/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		13000.00	261218.26
18-NOV-2025		UPI/313397028028/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		17800.00	279018.26
18-NOV-2025		UPI/507496502153/CR/SHYAMDAS NAYA/UBI/20	TRF		4015.00	283033.26
18-NOV-2025		BY CASH SANDESH	CSH		1500000.00	1783033.26
18-NOV-2025		BY CASH JAGDISH	CSH		1000000.00	2783033.26
18-NOV-2025		BY CASH JAGDISH	CSH		1500000.00	4283033.26
18-NOV-2025		UPI/869955218085/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		22000.00	4305033.26
18-NOV-2025		UPI/369111414434/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		10000.00	4315033.26
18-NOV-2025		UPI/627067844225/CR/NUKALA YASODHA/SBI/20	TRF		5000.00	4320033.26
18-NOV-2025		UPI/241018823278/CR/ USHA BAI/SBI/20	TRF		8800.00	4328833.26
18-NOV-2025		UPI/658718390397/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		10000.00	4338833.26
18-NOV-2025		UPI/623289840734/CR/CHENNAM SETTI /HDF/20	TRF		69870.00	4408703.26
18-NOV-2025		UPI/532252988314/CR/ RAHUL SAHU/PPI/UI PAYME	TRF		9.00	4408712.26
18-NOV-2025		UPI/768675201182/CR/RAGAM SAIDULU/SBI/20	TRF		800.00	4409512.26
18-NOV-2025		UPI/568860669999/CR/RAGAM SAIDULU/UBI/UI	TRF		250.00	4409762.26
18-NOV-2025		UPI/486645221906/CR/RUPNARAYA N NIS/IOB/PAYMENT F	TRF		8820.00	4418582.26
18-NOV-2025		UPI/571075499825/CR/RAMBABU WHOLE/HDF/20	TRF		33670.00	4452252.26
18-NOV-2025		UPI/008200742351/CR/UCHHILA VIJAYA/UBI/20	TRF		22750.00	4475002.26
18-NOV-2025		UPI/641994328757/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		12000.00	4487002.26
18-NOV-2025		UPI/465700063799/CR/MANGALARA YI DU/CNR/20	TRF		10000.00	4497002.26
18-NOV-2025		CASH DEPOSIT HANDLING CHARGES 18-11-2025	TRF	2360.00		4494642.26

* denotes cancelled transaction

Total Debit: 8382360.0 **Total Credit:** 4477877.0

This is a computer generated statement and does not require signature