



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

22/10/2025 09:53:57

Account Number - 309202000000278 VENKATRAMA
POULTRIES PVT LTD
Customer Id : 2185988
Open Dt : 25/01/2019
Scheme Code : CDPUB-GOLD
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

BEMETARA - SPECIALIZED AGRI CREDIT
BRANCH (3092)
00 DURG ROAD; BEMETARA
(M); BEMETARA; CHHATTISGARH; 491335
EMAIL ID : iob3092@iob.in
IFSC CODE : IOBA0003092
MICR CODE : 491020502

Statement for the period from 21/10/2025 to 21/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-OCT-2025		UPI/140058176082/CR/RAMANADA M VENK/UBI/20	TRF		3000.00	4245273.25
21-OCT-2025		UPI/326649389885/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		20800.00	4266073.25
21-OCT-2025		UPI/234697894408/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		17800.00	4283873.25
21-OCT-2025		UPI/764358822245/CR/ KUMAR MALI/PUN/20	TRF		30000.00	4313873.25
21-OCT-2025		UPI/079368250440/CR/ KUMAR MALI/SBI/20	TRF		20000.00	4333873.25
21-OCT-2025		UPI/239035049543/CR/ ELIKA SIVAIAH/AND/20	TRF		500.00	4334373.25
21-OCT-2025		UPI/190968026796/CR/SAMRAT COMPUTE/BAR/20	TRF		30000.00	4364373.25
21-OCT-2025		UPI/225352280145/CR/KRISHNA REDDY /IOB/20	TRF		22000.00	4386373.25
21-OCT-2025		UPI/946301342838/CR/ SHIVKUMAR/BAR/PAYMENT F	TRF		10000.00	4396373.25
21-OCT-2025		UPI/654565077409/CR/ SANJU SAHU/BAR/20	TRF		9000.00	4405373.25
21-OCT-2025		UPI/999893541104/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		6000.00	4411373.25
21-OCT-2025		UPI/648455862604/CR/BHUKYA RANGANA/CNR/20	TRF		12831.00	4424204.25
21-OCT-2025		UPI/366921700188/CR/BHUKYA RANGANA/CNR/20	TRF		50.00	4424254.25
21-OCT-2025		UPI/640586353093/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		60000.00	4484254.25
21-OCT-2025		UPI/925445898178/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		22060.00	4506314.25
21-OCT-2025		UPI/792238065118/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		22000.00	4528314.25
21-OCT-2025		UPI/053048306618/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		20000.00	4548314.25
21-OCT-2025	557394	1178.02.595	TRF	4220000.00		328314.25
21-OCT-2025		UPI/062806965107/CR/GUNDEBOIN A SA/SBI/20	TRF		14595.00	342909.25
21-OCT-2025		UPI/831207283303/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		20000.00	362909.25

21-OCT-2025		UPI/322202576587/CR/ RAMESH TANDI/UBI/VNARSHIMA	TRF		5132.00	368041.25
21-OCT-2025		UPI/112996422265/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		2000.00	370041.25
21-OCT-2025		UPI/112996446841/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		10000.00	380041.25
21-OCT-2025		UPI/464962736376/CR/YADAV EGG TRED/UTI/PAYMENT F	TRF		50000.00	430041.25
21-OCT-2025		UPI/322436388365/CR/ SHABINA BANO/HDF/20	TRF		100000.00	530041.25
21-OCT-2025		UPI/529430416331/CR/MOHAMMAD SHABB/SBI/UPI	TRF		7488.00	537529.25
21-OCT-2025		UPI/529407457824/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		4120.00	541649.25
21-OCT-2025		UPI/184210176034/CR/MEGHANATH YADA/PUN/20	TRF		5200.00	546849.25

* denotes cancelled transaction

Total Debit: 4220000.0 **Total Credit:** 524576.0

This is a computer generated statement and does not require signature

