



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

25/11/2025 10:09:16

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 22/11/2025 to 24/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-NOV-2025		UPI/219142325680/CR/MANDAVA AAMANI/BAR/20	TRF		12000.00	260230.26
22-NOV-2025		UPI/226926387131/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		20000.00	280230.26
22-NOV-2025		UPI/277496389277/CR/CHENNAM SETTI /SBI/20	TRF		82960.00	363190.26
22-NOV-2025		UPI/285657142994/CR/ NETRAM SAHU/UCB/20	TRF		715.00	363905.26
22-NOV-2025		UPI/569298031314/CR/KARNATI RAKES/SBI/UPI	TRF		29.00	363934.26
22-NOV-2025		UPI/784885301226/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		36000.00	399934.26
22-NOV-2025		UPI/497007842124/CR/ RAMESH TANDI/UBI/VNARSHIMA	TRF		12532.00	412466.26
22-NOV-2025		UPI/470175653200/CR/KRISHNA REDDY /IOB/20	TRF		9945.00	422411.26
22-NOV-2025		UPI/279321505477/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		2800.00	425211.26
22-NOV-2025		UPI/942201393619/CR/TONKESHWAR PRA/HDF/PBG	TRF		33800.00	459011.26
22-NOV-2025		UPI/751729153089/CR/NARAGANI NAGAR/SBI/20	TRF		9438.00	468449.26
22-NOV-2025		UPI/087872906153/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		20000.00	488449.26
22-NOV-2025		UPI/910360633177/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		10000.00	498449.26
22-NOV-2025		UPI/757991991927/CR/YARRAMSHE TTI S/UBI/20	TRF		37000.00	535449.26
22-NOV-2025		UPI/575914961859/CR/ SATHISH SADE/UCB/20	TRF		5979.00	541428.26
22-NOV-2025		UPI/781553677832/CR/ PATHAN RESHMA/UBI/20	TRF		13000.00	554428.26

22-NOV-2025		UPI/187583006644/CR/PULAPAKUR A MAH/UBI/20	TRF		26970.00	581398.26
22-NOV-2025		UPI/532699489549/CR/MOHAMMAD SHABB/SBI/UPI	TRF		45000.00	626398.26
22-NOV-2025		UPI/100841122561/CR/ GUDEPU NARESH/UBI/20	TRF		30000.00	656398.26
22-NOV-2025		UPI/184533456686/CR/PILLUTLA NAGA/CNR/20	TRF		99900.00	756298.26
22-NOV-2025		UPI/368430351964/CR/ SRINU TRADERS/HDF/20	TRF		80000.00	836298.26
22-NOV-2025		UPI/114538204597/CR/ RAVI SONI/BAR/UPI	TRF		4380.00	840678.26
22-NOV-2025		UPI/532649338356/CR/AMALADASU POSU/UTI/PAID VIA	TRF		35000.00	875678.26
22-NOV-2025		UPI/648283382556/CR/VANUMU VIJAYA /HDF/20	TRF		45000.00	920678.26
22-NOV-2025		UPI/316112239738/CR/AMALADASU POSU/UTI/20	TRF		10000.00	930678.26
22-NOV-2025		UPI/756325948455/CR/NIMMAKAYA LA SA/HDF/20	TRF		90000.00	1020678.26
22-NOV-2025		UPI/888084527125/CR/NIMMAKAYA LA SA/HDF/PAYMENT F	TRF		10000.00	1030678.26
22-NOV-2025		UPI/735498145534/CR/MOGILI KRISHNA/HDC/20	TRF		2000.00	1032678.26
22-NOV-2025		UPI/794693174671/CR/RAMBABU WHOLES/HDF/PAYMENT F	TRF		50000.00	1082678.26
22-NOV-2025		UPI/635676156043/CR/BOMMI SATYAN/KKB/20	TRF		2000.00	1084678.26
22-NOV-2025		UPI/447717032431/CR/BOMMI SATYAN/KKB/PAYMENT F	TRF		43500.00	1128178.26
22-NOV-2025		UPI/371995637597/CR/RAMBABU WHOLES/SBI/PAYMENT F	TRF		60840.00	1189018.26
22-NOV-2025		UPI/591392999630/CR/PECHETTI SRIN/SBI/20	TRF		28210.00	1217228.26
23-NOV-2025		UPI/366045633902/CR/SAYYAD GOUSLA/SBI/20	TRF		17360.00	1234588.26
23-NOV-2025		UPI/175654640045/CR/POTHURI VENKAT/UBI/20	TRF		4310.00	1238898.26
23-NOV-2025		UPI/341683590369/CR/GHANSHYAM NISH/HDF/20	TRF		15000.00	1253898.26
23-NOV-2025		UPI/022566349148/CR/DINBANDHU JAIS/UBI/20	TRF		8205.00	1262103.26
23-NOV-2025		UPI/019068171475/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		45270.00	1307373.26
23-NOV-2025		UPI/166650677183/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		1000.00	1308373.26
23-NOV-2025		UPI/500350247597/CR/RAMBABU WHOLES/HDF/PAYMENT F	TRF		25000.00	1333373.26
23-NOV-2025		UPI/208738056338/CR/ HARINI EGGS/UBI/20	TRF		42000.00	1375373.26
23-NOV-2025		UPI/923404213722/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		51000.00	1426373.26
23-NOV-2025		UPI/894176944906/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		15930.00	1442303.26
23-NOV-2025		UPI/704623905384/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		5900.00	1448203.26
23-NOV-2025		UPI/073807902804/CR/GANAPATI PUTEL/UTI/PAYMENT F	TRF		24000.00	1472203.26
23-NOV-2025		UPI/619043894377/CR/RUPNARAYA N NIS/IOB/PAYMENT F	TRF		21000.00	1493203.26
23-NOV-2025		UPI/526184309791/CR/DASHARATH PUT/SBI/PAYMENT F	TRF		50000.00	1543203.26
23-NOV-2025		UPI/986447368296/CR/DASHARATH PUT/SBI/PAYMENT F	TRF		10000.00	1553203.26
23-NOV-2025		UPI/932053307003/CR/ANIMA RUDRAPAL/UCB/20	TRF		28000.00	1581203.26
23-NOV-2025		UPI/625673433065/CR/ ANJALI PAL/AIR/20	TRF		3650.00	1584853.26
23-NOV-2025		UPI/970480321911/CR/ ANJALI PUTEL/SBI/PAYMENT F	TRF		830.00	1585683.26
23-NOV-2025		UPI/607480922497/CR/KUPPALA SAI SI/CNR/20	TRF		20750.00	1606433.26
23-NOV-2025		UPI/391087735147/CR/ GAFFAR KHAN/SBI/20	TRF		25000.00	1631433.26

23-NOV-2025		UPI/993535144099/CR/MOHAMMAD TAIFI/SBI/20	TRF		360.00	1631793.26
23-NOV-2025		UPI/505246574032/CR/ RIZWAN AHMAD/SBI/20	TRF		23180.00	1654973.26
23-NOV-2025		UPI/662114720803/CR/ MOHAMMAD AABID/HDF/20	TRF		43600.00	1698573.26
24-NOV-2025		UPI/630401166229/CR/CHENNAM SETTI /SBI/20	TRF		86300.00	1784873.26
24-NOV-2025		UPI/611052021273/CR/TADISETTY NAGE/SBI/20	TRF		4200.00	1789073.26
24-NOV-2025		UPI/725146711428/CR/SRI LAXMI TRAD/BKI/20	TRF		58000.00	1847073.26
24-NOV-2025		UPI/538350902862/CR/MADHAVI MENDE/SBI/20	TRF		40000.00	1887073.26
24-NOV-2025		UPI/901691414730/CR/MR SHANKAR NAG/IDI/20	TRF		75000.00	1962073.26
24-NOV-2025		UPI/731520461225/CR/SURESHKUM AR KA/SBI/20	TRF		600.00	1962673.26
24-NOV-2025		UPI/532852151985/CR/MENDE LINGARA/SBI/UPI	TRF		39000.00	2001673.26
24-NOV-2025		UPI/536671224939/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		1000.00	2002673.26
24-NOV-2025	557520	1178.02.595	TRF	1675000.00		327673.26
24-NOV-2025		BY CASH JAGDISH	CSH		1000000.00	1327673.26
24-NOV-2025		BY CASH JAGDISH	CSH		1500000.00	2827673.26
24-NOV-2025		UPI/401672834695/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		40000.00	2867673.26
24-NOV-2025		UPI/841960752489/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		3008.00	2870681.26
24-NOV-2025		UPI/361438504079/CR/KADUMULA APPAL/UTI/20	TRF		82000.00	2952681.26
24-NOV-2025		UPI/532862155359/CR/ANANTA BEHERA/SBI/UPI	TRF		74000.00	3026681.26
24-NOV-2025		UPI/432325134795/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		25000.00	3051681.26
24-NOV-2025		BY CASH SANDESH	CSH		890000.00	3941681.26
24-NOV-2025		UPI/114620263789/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		1.00	3941682.26
24-NOV-2025		UPI/114620294601/CR/SHAIK ALLAUDD/UBI/PAY BY WH	TRF		16000.00	3957682.26
24-NOV-2025		UPI/780672867701/CR/NUKALA YASODHA/SBI/20	TRF		3394.00	3961076.26
24-NOV-2025		UPI/586498817812/CR/RUPNARAYA N NIS/IOB/PAYMENT F	TRF		15000.00	3976076.26
24-NOV-2025		UPI/425503244053/CR/MR LAKSHMI NAR/MAH/20	TRF		8702.00	3984778.26
24-NOV-2025		UPI/439519963852/CR/ASHW GHOSH GOU/SBI/20	TRF		15939.00	4000717.26
24-NOV-2025		UPI/914211064030/CR/ V VAN LAXMI/SBI/20	TRF		40000.00	4040717.26
24-NOV-2025		UPI/487587654325/CR/ SHAIK NAGUR/SBI/20	TRF		30000.00	4070717.26
24-NOV-2025		UPI/123618172481/CR/MR SHANKAR NAG/IDI/PAYMENT F	TRF		13810.00	4084527.26
24-NOV-2025		UPI/743465304995/CR/ V VAN LAXMI/IND/20	TRF		100.00	4084627.26
24-NOV-2025		CASH DEPOSIT HANDLING CHARGES 24-11-2025	TRF	2000.10		4082627.16
24-NOV-2025		UPI/654886318362/CR/NEW SHAHBAJ CH/UTI/20	TRF		48060.00	4130687.16
24-NOV-2025		UPI/114044689724/CR/JAMALPURI SANT/IND/20	TRF		14951.00	4145638.16
24-NOV-2025		UPI/352075628839/CR/ RIZWANA BANO/HDF/20	TRF		41976.00	4187614.16

* denotes cancelled transaction

Total Debit: 1677000.1 Total Credit: 5616384.0

This is a computer generated statement and does not require signature

