



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

28/10/2025 10:00:42

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 25/10/2025 to 27/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-OCT-2025		UPI/529836408493/CR/ PRADIP KUMAR/BAR/SENT USIN	TRF		20400.00	827377.25
25-OCT-2025		UPI/529851911310/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		15250.00	842627.25
25-OCT-2025		UPI/529851940798/CR/ PRADIP KUMAR/IPO/PAID VIA	TRF		24100.00	866727.25
25-OCT-2025		UPI/345045405546/CR/LINGARAJU KATA/BAR/20	TRF		33350.00	900077.25
25-OCT-2025		UPI/043292041527/CR/LINGARAJU KATA/BAR/20	TRF		2500.00	902577.25
25-OCT-2025		UPI/066041477679/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		30000.00	932577.25
25-OCT-2025		UPI/529814349230/CR/ LAKKI VERMA/BAR/UPI	TRF		305.00	932882.25
25-OCT-2025		UPI/205258599480/CR/ PAWAN KUMAR/UTI/20	TRF		604.00	933486.25
25-OCT-2025		UPI/382374615439/CR/PUSHPENDRA KUM/HDF/PAYMENT F	TRF		18158.00	951644.25
25-OCT-2025		UPI/232982933191/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		80000.00	1031644.25
25-OCT-2025		UPI/335892978408/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		15800.00	1047444.25
25-OCT-2025		UPI/514132628723/CR/ RAMESH TANDI/UBI/GSUBBARAO	TRF		13608.00	1061052.25
25-OCT-2025		UPI/357473435720/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		45000.00	1106052.25
25-OCT-2025		UPI/941496702300/CR/AVULA SIVAKRIS/PUNI/20	TRF		49200.00	1155252.25
25-OCT-2025		UPI/383788628565/CR/KRISHNA REDDY /IOB/20	TRF		3160.00	1158412.25
25-OCT-2025		UPI/994317457605/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		10000.00	1168412.25
25-OCT-2025		UPI/529831376006/CR/SHARWAN KUMAR /SBI/UPI	TRF		30000.00	1198412.25
25-OCT-2025		UPI/529831401315/CR/SHARWAN KUMAR /SBI/P	TRF		30000.00	1228412.25
25-OCT-2025		UPI/661320362868/CR/MUNITA RATHIA/SBI/20	TRF		40000.00	1268412.25

25-OCT-2025		UPI/614266563017/CR/MADDUKURI RAMA/AND/20	TRF		20000.00	1288412.25
25-OCT-2025		UPI/736065431209/CR/MADDUKURI RAMA/AND/20	TRF		20000.00	1308412.25
25-OCT-2025		UPI/327313628414/CR/RAJNIKANT PRAJ/HDF/20	TRF		708.00	1309120.25
25-OCT-2025		UPI/890812716515/CR/ BANTI KHUNTE/HDF/PAYMENT F	TRF		67000.00	1376120.25
25-OCT-2025		UPI/113176608319/CR/BHANU PRATAP T/HDF/UPI	TRF		90000.00	1466120.25
25-OCT-2025		UPI/995583288094/CR/ MOHMMAD AABID/HDF/20	TRF		8928.00	1475048.25
25-OCT-2025		UPI/496542385054/CR/AMYRA POULTRY /HDF/20	TRF		3420.00	1478468.25
25-OCT-2025		UPI/520327801881/CR/BARKAT ALI SAY/BKII/20	TRF		15400.00	1493868.25
25-OCT-2025		UPI/689398895685/CR/BUSARAJU NAGEN/SBI/20	TRF		10054.00	1503922.25
25-OCT-2025		UPI/529848920963/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		1920.00	1505842.25
25-OCT-2025		UPI/432292977804/CR/SAMPETA SRINI/SBI/20	TRF		27699.00	1533541.25
26-OCT-2025		UPI/012184446383/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		20000.00	1553541.25
26-OCT-2025		UPI/939205992620/CR/ SHIVKUMAR/SBI/PAYMENT F	TRF		10000.00	1563541.25
26-OCT-2025		UPI/254103824038/CR/ KOMAL YADAV/PUN/20	TRF		1212.00	1564753.25
26-OCT-2025		UPI/278968066377/CR/ OM JAISWAL/ESF/PAYMENT F	TRF		5000.00	1569753.25
26-OCT-2025		UPI/483016337959/CR/ LEKH RAM/SBI/20	TRF		1731.00	1571484.25
26-OCT-2025		UPI/813409674722/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		14000.00	1585484.25
26-OCT-2025		UPI/954699772600/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		15900.00	1601384.25
26-OCT-2025		UPI/718025653692/CR/ SUKHDEV VERMA/UTI/20	TRF		3462.00	1604846.25
26-OCT-2025		UPI/383650359029/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		21000.00	1625846.25
26-OCT-2025		UPI/147079575129/CR/DURGA PRASAD /SBI/20	TRF		30000.00	1655846.25
26-OCT-2025		UPI/137699044585/CR/SHEIKH SAMIR S/ESM/20	TRF		603.00	1656449.25
26-OCT-2025		UPI/133207942086/CR/DEEPAK KUMAR B/HDF/20	TRF		10000.00	1666449.25
26-OCT-2025		UPI/991627554116/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		6800.00	1673249.25
26-OCT-2025		UPI/529976482254/CR/REVANTEE BAI M/FIN/PAID VIA	TRF		248.00	1673497.25
26-OCT-2025		UPI/213466589163/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		50000.00	1723497.25
26-OCT-2025		UPI/969910475864/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		30000.00	1753497.25
26-OCT-2025		UPI/685013423357/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		80000.00	1833497.25
26-OCT-2025		UPI/883253226175/CR/NITESH BHASKAR/SBI/20	TRF		703.00	1834200.25
26-OCT-2025		UPI/383938318257/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		28670.00	1862870.25
26-OCT-2025		UPI/256407075927/CR/OMPRAKASH SAHU/UCB/20	TRF		28000.00	1890870.25
26-OCT-2025		UPI/941680561631/CR/YEENAMOIN A ANA/AND/20	TRF		31900.00	1922770.25
26-OCT-2025		UPI/529914007215/CR/FARUKH BHAI CH/KKB/NA	TRF		50000.00	1972770.25
26-OCT-2025		UPI/316881487197/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		30000.00	2002770.25
26-OCT-2025		UPI/150237580300/CR/LAXMIBAI MEHER/UTI/20	TRF		78000.00	2080770.25
26-OCT-2025		UPI/761833851141/CR/KIRAN SONA SE/BAR/20	TRF		2000.00	2082770.25
26-OCT-2025		UPI/719373891324/CR/KIRAN SONA SE/BAR/20	TRF		2000.00	2084770.25

26-OCT-2025		UPI/373578280976/CR/KIRAN SONA SE/BAR/20	TRF		120.00	2084890.25
26-OCT-2025		UPI/566522130948/CR/ RAJU PAL/SBI/UPI	TRF		369.00	2085259.25
26-OCT-2025		UPI/459927685549/CR/SATRUGHAN A MEH/UTI/20	TRF		30000.00	2115259.25
26-OCT-2025		UPI/268952713648/CR/SATENDRA SONWA/BKI/20	TRF		3000.00	2118259.25
26-OCT-2025		UPI/209020663156/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		35014.00	2153273.25
26-OCT-2025		UPI/826317669894/CR/DURGESH KUMAR /IDF/PAYMENT F	TRF		2000.00	2155273.25
26-OCT-2025		UPI/485951071546/CR/ SHABINA BANO/HDF/PAYMENT F	TRF		100000.00	2255273.25
26-OCT-2025		UPI/647750611613/CR/PULAPAKUR A DU/SBI/20	TRF		28500.00	2283773.25
26-OCT-2025		UPI/529993883421/CR/MOHAMMAD SHABB/SBI/UPI	TRF		4832.00	2288605.25
26-OCT-2025		UPI/102822490000/CR/NEW LAXMI EGG /SBI/PAYMENT F	TRF		50000.00	2338605.25
26-OCT-2025		UPI/047296362360/CR/SANJAY WADHWA/SBI/PAYMENT F	TRF		50000.00	2388605.25
26-OCT-2025		UPI/087562775819/CR/ RAJA WADHWANI/ESF/PAYMENT F	TRF		6840.00	2395445.25
26-OCT-2025		UPI/840190390182/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		27260.00	2422705.25
26-OCT-2025		UPI/648981046260/CR/AAYUSH CHANDR/SBI/20	TRF		3110.00	2425815.25
27-OCT-2025		UPI/971348568172/CR/VELPURI NARESH/SBI/20	TRF		975.00	2426790.25
27-OCT-2025		UPI/994872603124/CR/VIJAY EGG AND /CNR/20	TRF		38000.00	2464790.25
27-OCT-2025		UPI/609493039346/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		25000.00	2489790.25
27-OCT-2025		UPI/620573318016/CR/ARELLA NARASIM/CNR/20	TRF		15000.00	2504790.25
27-OCT-2025		UPI/452307444067/CR/DURGESH PRASAD/BAR/PAYMENT F	TRF		2527.00	2507317.25
27-OCT-2025		UPI/800425013363/CR/BHURI BAI YADA/SBI/PAYMENT F	TRF		30000.00	2537317.25
27-OCT-2025		UPI/070824421782/CR/CHANDRASEN BH/SBI/GHDGC	TRF		20600.00	2557917.25
27-OCT-2025		UPI/286599023237/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		20000.00	2577917.25
27-OCT-2025		UPI/468840210079/CR/ SADDAM KHAN/UCB/20	TRF		20000.00	2597917.25
27-OCT-2025		UPI/825211540992/CR/ OM JAISWAL/ESF/20	TRF		5310.00	2603227.25
27-OCT-2025		UPI/051652368575/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		70000.00	2673227.25
27-OCT-2025	557398	1178.02.595	TRF	2470000.00		203227.25
27-OCT-2025		UPI/8473112221233/CR/KRISHNA REDDY /IOB/20	TRF		8700.00	211927.25
27-OCT-2025		UPI/202999704489/CR/YADAV EGG TRED/UTI/PAYMENT F	TRF		67600.00	279527.25
27-OCT-2025		UPI/287529816382/CR/ YAMI BOILER/HDF/20	TRF		35000.00	314527.25
27-OCT-2025		UPI/885764588743/CR/OMPRAKASH RAMW/UCB/20	TRF		60000.00	374527.25
27-OCT-2025		UPI/530095416657/CR/ YOGESHWAREE/HDF/PAYMENT T	TRF		60000.00	434527.25
27-OCT-2025		UPI/784781421171/CR/SATRUGHAN PUT/SBI/PAYMENT F	TRF		50000.00	484527.25
27-OCT-2025		UPI/536304876676/CR/ SMT JANNAT/IDI/20	TRF		87.00	484614.25
27-OCT-2025		UPI/339869814509/CR/JAYSHA POULTRY/HDF/20	TRF		35000.00	519614.25
27-OCT-2025		UPI/378415782931/CR/SHAIK NAGOOR V/CNR/PAYMENT F	TRF		17500.00	537114.25
27-OCT-2025		UPI/809401852108/CR/MR KHILESHWAR /CBI/20	TRF		9507.00	546621.25
27-OCT-2025		BY CASH SANDESH	CSH		2000000.00	2546621.25
27-OCT-2025		BY CASH SANDESH	CSH		2000000.00	4546621.25

27-OCT-2025		BY CASH SANDESH	CSH		1000000.00	5546621.25
27-OCT-2025		UPI/316455365776/CR/RAJANEE MEHER/SBI/20	TRF		12000.00	5558621.25
27-OCT-2025		UPI/728413796176/CR/SIVAKRISHN A A/SBI/PAYMENT F	TRF		2500.00	5561121.25
27-OCT-2025		UPI/717278362469/CR/DINBANDHU JAIS/UBI/20	TRF		15995.00	5577116.25
27-OCT-2025		UPI/530041242927/CR/MOHAMMAD SHABB/SBI/UPI	TRF		30000.00	5607116.25
27-OCT-2025		UPI/800181840066/CR/GANAPATI PUTEL/UTI/PAYMENT F	TRF		35500.00	5642616.25
27-OCT-2025		UPI/939650557881/CR/ DHANESH YADAV/BAR/PAYMENT F	TRF		9000.00	5651616.25
27-OCT-2025		UPI/822232392089/CR/ PRINCE GUPTA/UCB/20	TRF		58000.00	5709616.25
27-OCT-2025		CASH DEPOSIT HANDLING CHARGES 27-10-2025	TRF	2950.00		5706666.25

* denotes cancelled transaction

Total Debit: 2472950.0 **Total Credit:** 7372639.0

This is a computer generated statement and does not require signature

