



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

08/12/2025 10:03:03

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 06/12/2025 to 07/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-DEC-2025		UPI/119305466450/CR/DINBANDHU JAIS/UBI/20	TRF		5866.00	3122758.16
06-DEC-2025		UPI/076788222826/CR/DHANESH YADAV /BAR/PAYMENT F	TRF		15486.00	3138244.16
06-DEC-2025		UPI/115201123449/CR/MR GONDRA NAGA/IDI/UPI	TRF		11295.00	3149539.16
06-DEC-2025		UPI/196030156047/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		49900.00	3199439.16
06-DEC-2025	557531	1178.02.595	TRF	3090000.00		109439.16
06-DEC-2025		UPI/057620133689/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		20000.00	129439.16
06-DEC-2025		UPI/081360463671/CR/TONKESHWAR PRA/HDF/PBG	TRF		8000.00	137439.16
06-DEC-2025		UPI/345482782188/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		14500.00	151939.16
06-DEC-2025		UPI/629048237645/CR/MERUGU NARESH/CNR/20	TRF		57656.00	209595.16
06-DEC-2025		UPI/481729889256/CR/SANNIBOYE NA M/IOB/20	TRF		4320.00	213915.16
06-DEC-2025		UPI/076390074373/CR/SANNIBOYE NA M/IOB/20	TRF		1150.00	215065.16
06-DEC-2025		UPI/339196973668/CR/DEVARAKONDA JY/KVB/20	TRF		42000.00	257065.16
06-DEC-2025		UPI/252628814511/CR/ PINKI YADAV/BKI/20	TRF		30000.00	287065.16
06-DEC-2025		UPI/840134699717/CR/ PINKI YADAV/BKI/20	TRF		16395.00	303460.16
06-DEC-2025		UPI/132271619946/CR/ RAJIYA BANO/SBI/20	TRF		2116.00	305576.16
06-DEC-2025		UPI/416343347872/CR/MR HARSH BANJ/CBI/20	TRF		840.00	306416.16
06-DEC-2025		UPI/553494473239/CR/NANDYALA NAREN/CNR/20	TRF		8820.00	315236.16

06-DEC-2025		UPI/534088043343/CR/FAIZAN AKHTAR/UCB/PAID VIA	TRF		5000.00	320236.16
07-DEC-2025		UPI/535015505590/CR/MOHAMMAD SAJID/SBI/PAYMENT F	TRF		10000.00	330236.16
07-DEC-2025		UPI/569319360823/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		52000.00	382236.16
07-DEC-2025		UPI/789133142510/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		18360.00	400596.16
07-DEC-2025		UPI/358416391696/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		4000.00	404596.16
07-DEC-2025		UPI/109020162964/CR/ASHISH CHATURV/IPO/20	TRF		599.00	405195.16
07-DEC-2025		UPI/393408553591/CR/MR GOURAV JAI/CBI/SENT USIN	TRF		20000.00	425195.16
07-DEC-2025		UPI/842973617239/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		41000.00	466195.16
07-DEC-2025		UPI/800784682437/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		15730.00	481925.16
07-DEC-2025		UPI/628751597623/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		40000.00	521925.16
07-DEC-2025		UPI/391150213671/CR/KRISHNA REDDY /IOB/20	TRF		34884.00	556809.16
07-DEC-2025		UPI/117806885014/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		20000.00	576809.16
07-DEC-2025		UPI/534143912036/CR/ JEEVAN/BAR/UPI	TRF		2993.00	579802.16
07-DEC-2025		UPI/595986922957/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		31675.00	611477.16
07-DEC-2025		UPI/401397934613/CR/NALLAPATI VENK/UBI/20	TRF		25000.00	636477.16
07-DEC-2025		UPI/550195867045/CR/ VUNNA NAVEEN/UBI/20	TRF		10000.00	646477.16
07-DEC-2025		UPI/534162434163/CR/SHAIK MEERA BE/CNR/UPI	TRF		11541.00	658018.16
07-DEC-2025		UPI/574958820795/CR/ RAMESH TANDI/UBI/RAVI GUMU	TRF		32000.00	690018.16
07-DEC-2025		UPI/705398610546/CR/ANIRUDDHA MUNA/BAR/20	TRF		90.00	690108.16

* denotes cancelled transaction

Total Debit: 3090000.0 **Total Credit:** 663216.0

This is a computer generated statement and does not require signature