



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

11/12/2025 10:03:21

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 09/12/2025 to 10/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-DEC-2025		UPI/115349861436/CR/YADAV BROILER /PUN/UPI	TRF		45000.00	1521005.16
09-DEC-2025		UPI/696349845888/CR/ANDAVARAP U VE/BAR/20	TRF		80000.00	1601005.16
09-DEC-2025		UPI/993414474635/CR/SATENDRA SONWA/BKI/20	TRF		7350.00	1608355.16
09-DEC-2025		UPI/115354511579/CR/ NASIM KHAN/ESF/UPI	TRF		2000.00	1610355.16
09-DEC-2025		UPI/115354521662/CR/ NASIM KHAN/ESF/UPI	TRF		82350.00	1692705.16
09-DEC-2025		UPI/449523259407/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		52500.00	1745205.16
09-DEC-2025	557533	1178.02.595	TRF	1450000.00		295205.16
09-DEC-2025		UPI/374400385279/CR/VISHWNATH KUM/SBI/20	TRF		25070.00	320275.16
09-DEC-2025		UPI/036734018008/CR/CHANDAKA SURYA/UBI/20	TRF		2770.00	323045.16
09-DEC-2025		UPI/824741336812/CR/ AASIF KHAN/SBI/PAYMENT F	TRF		10000.00	333045.16
09-DEC-2025		UPI/337061864374/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		26000.00	359045.16
09-DEC-2025		UPI/797723485778/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		20700.00	379745.16
09-DEC-2025		UPI/134649529692/CR/RAKESH KUMAR P/SBI/20	TRF		20000.00	399745.16
09-DEC-2025		UPI/604832745492/CR/ANIL KUMAR GU/SBI/PAYMENT F	TRF		25000.00	424745.16
09-DEC-2025		UPI/011572024026/CR/ ISHWAR SAHU/SBI/20	TRF		87000.00	511745.16
09-DEC-2025		UPI/643795470248/CR/ KUNTI SAHU/HDF/20	TRF		20000.00	531745.16
09-DEC-2025		UPI/517373350454/CR/ HEMMAL PATEL/SBI/20	TRF		20000.00	551745.16

09-DEC-2025		UPI/633634753174/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		38000.00	589745.16
09-DEC-2025		UPI/534371096669/CR/RAM NARAYAN YA/PUN/UIP	TRF		6305.00	596050.16
09-DEC-2025		UPI/646437175119/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		700.00	596750.16
09-DEC-2025		UPI/495434845305/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		9000.00	605750.16
09-DEC-2025		UPI/464254583321/CR/MR LAKSHMAN RA/BDB/20	TRF		3171.00	608921.16
09-DEC-2025		UPI/534301218528/CR/SHAIK MEERA BE/CNR/UIP	TRF		4038.00	612959.16
09-DEC-2025		UPI/145594139474/CR/KRISHNA REDDY /IOB/20	TRF		34753.00	647712.16
09-DEC-2025		UPI/212205157677/CR/KRISHNA REDDY /IOB/20	TRF		20190.00	667902.16
09-DEC-2025		UPI/993213260790/CR/ANDAVARAP U VE/BAR/20	TRF		11686.00	679588.16
09-DEC-2025		UPI/874184728925/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		17260.00	696848.16
10-DEC-2025		UPI/209275667344/CR/PUSHPENDR A KUM/HDF/PAYMENT F	TRF		35000.00	731848.16
10-DEC-2025		UPI/909526752905/CR/SHITAL PRASAD /SBI/PAYMENT F	TRF		57876.00	789724.16
10-DEC-2025		UPI/966724950411/CR/MR YALAVARTI S/IDI/20	TRF		1700.00	791424.16
10-DEC-2025		UPI/328077194576/CR/MR YALAVARTI S/IDI/20	TRF		2692.00	794116.16
10-DEC-2025		UPI/594585762362/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		41075.00	835191.16
10-DEC-2025		UPI/469323377005/CR/NIRMALA KHUNT/SBI/PAYMENT F	TRF		20000.00	855191.16
10-DEC-2025		UPI/078341964612/CR/NIRMALA KHUNT/SBI/PAYMENT F	TRF		35000.00	890191.16
10-DEC-2025		UPI/863408647219/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		22500.00	912691.16
10-DEC-2025		UPI/832049415026/CR/NIRMALA KHUNTE/BAR/PAYMENT F	TRF		25000.00	937691.16
10-DEC-2025		UPI/196823317207/CR/NIRMALA KHUNTE/BAR/PAYMENT F	TRF		560.00	938251.16
10-DEC-2025		UPI/979883088200/CR/KRISHNA REDDY /IOB/20	TRF		28190.00	966441.16
10-DEC-2025		UPI/718944791517/CR/ USHA BAI/SBI/20	TRF		34400.00	1000841.16
10-DEC-2025		UPI/430779421825/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		19740.00	1020581.16
10-DEC-2025		UPI/452210591885/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		28200.00	1048781.16
10-DEC-2025		UPI/764692060927/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		12000.00	1060781.16
10-DEC-2025		UPI/534457413313/CR/ AKILA BEGAM/UTI/SENT USIN	TRF		48000.00	1108781.16
10-DEC-2025		UPI/140454187127/CR/GULBANU BAKALI/UTI/20	TRF		22000.00	1130781.16
10-DEC-2025		UPI/064627001343/CR/ SAMSHER ALAM/HDF/20	TRF		874.00	1131655.16
10-DEC-2025		UPI/287734644470/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		59175.00	1190830.16
10-DEC-2025		UPI/157221215019/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		50000.00	1240830.16
10-DEC-2025		UPI/971568805626/CR/SANNIBOYE NA M/IOB/20	TRF		4320.00	1245150.16
10-DEC-2025		UPI/169728899833/CR/ABHISHEK NISH/SBI/20	TRF		50000.00	1295150.16
10-DEC-2025		UPI/534405216235/CR/NISHAD AANDA D/BAR/SENT USIN	TRF		60000.00	1355150.16
10-DEC-2025		UPI/638177794243/CR/RUKSHANDA YOUN/BAR/20	TRF		49067.00	1404217.16
10-DEC-2025		BY CASH S GOPICHAND	CSH		1950000.00	3354217.16
10-DEC-2025		UPI/265538577814/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		10160.00	3364377.16
10-DEC-2025		BY CASH S GOPICHAND	CSH		550000.00	3914377.16

10-DEC-2025		UPI/466324572285/CR/ OM JAISWAL/ESF/20	TRF		6000.00	3920377.16
10-DEC-2025		UPI/115423297263/CR/TUKESHWAR SAHU/IPO/UIP	TRF		2143.00	3922520.16
10-DEC-2025		UPI/740851828390/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		8200.00	3930720.16
10-DEC-2025		UPI/771821790364/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		40000.00	3970720.16
10-DEC-2025		UPI/683584293563/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		30000.00	4000720.16
10-DEC-2025		UPI/498072532562/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		13200.00	4013920.16
10-DEC-2025		UPI/476189610796/CR/GUNDEBOIN A KAV/BKI/20	TRF		31130.00	4045050.16

* denotes cancelled transaction

Total Debit: 1450000.0 **Total Credit:** 4019045.0

This is a computer generated statement and does not require signature

