



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

13/12/2025 10:04:22

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 12/12/2025 to 12/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-DEC-2025		UPI/838544348053/CR/MR YALAVARTI S/IDI/20	TRF		1150.00	2475629.16
12-DEC-2025	557536	1178.02.595	TRF	2450000.00		25629.16
12-DEC-2025		UPI/164071108325/CR/ SATISH KUMAR/HDF/20	TRF		20000.00	45629.16
12-DEC-2025		UPI/519574930777/CR/GAJENDRA DEWA/UTI/20	TRF		18000.00	63629.16
12-DEC-2025		UPI/760841163803/CR/SHYAMDAS NAYA/UBI/20	TRF		10000.00	73629.16
12-DEC-2025		UPI/479441040662/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		59200.00	132829.16
12-DEC-2025		UPI/356101556834/CR/MOHAMMAD SAJID/SBI/PAYMENT F	TRF		13000.00	145829.16
12-DEC-2025		UPI/491180143061/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		46500.00	192329.16
12-DEC-2025		UPI/313357965231/CR/ RAMESH TANDI/SBI/QUALITY M	TRF		1000.00	193329.16
12-DEC-2025		UPI/360610735321/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		500.00	193829.16
12-DEC-2025		UPI/097881510891/CR/KRISHNA REDDY /IOB/20	TRF		10200.00	204029.16
12-DEC-2025		UPI/907407361912/CR/KRISHNA REDDY /IOB/20	TRF		20340.00	224369.16
12-DEC-2025		UPI/857300076365/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		30800.00	255169.16
12-DEC-2025		UPI/315570240071/CR/CHANDRASE N BH/SBI/PAYMENT F	TRF		41400.00	296569.16
12-DEC-2025		UPI/914962220558/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		6000.00	302569.16
12-DEC-2025		UPI/092313414285/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		50000.00	352569.16
12-DEC-2025		UPI/509566209486/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		12000.00	364569.16

12-DEC-2025		UPI/424471160854/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		76925.00	441494.16
12-DEC-2025		UPI/645046913407/CR/JANGHEL EGG TR/MAH/20	TRF		34000.00	475494.16
12-DEC-2025		UPI/932979223838/CR/MS YALAVARTI S/IDI/PAYMENT F	TRF		1150.00	476644.16
12-DEC-2025		UPI/142565897523/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		15261.00	491905.16
12-DEC-2025		UPI/808531684558/CR/GHANSHYAM NISH/HDF/20	TRF		10000.00	501905.16
12-DEC-2025		UPI/534610615285/CR/ANANTA BEHERA/SBI/UPI	TRF		100000.00	601905.16
12-DEC-2025		UPI/208815040351/CR/SHYAMDAS NAYA/UBI/PAYMENT F	TRF		4745.00	606650.16
12-DEC-2025		UPI/241771311976/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		40000.00	646650.16
12-DEC-2025		UPI/611650096798/CR/MITTAKANTI SRI/CNR/20	TRF		6600.00	653250.16
12-DEC-2025		UPI/500588302391/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		2000.00	655250.16
12-DEC-2025		UPI/991190589442/CR/CHANDRASE N BH/SBI/PAYMENT F	TRF		4200.00	659450.16
12-DEC-2025		UPI/129724168971/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		89000.00	748450.16
12-DEC-2025		UPI/770630459531/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		52710.00	801160.16
12-DEC-2025		UPI/798773851886/CR/SANNIBOYE NA M/IOB/20	TRF		3126.00	804286.16
12-DEC-2025		UPI/648945660927/CR/SANNIBOYE NA M/IOB/20	TRF		1485.00	805771.16
12-DEC-2025		UPI/093046925953/CR/ASHW GHOSH GOU/SBI/20	TRF		2113.00	807884.16
12-DEC-2025		UPI/360721890251/CR/ASHW GHOSH GOU/SBI/PAYMENT F	TRF		1387.00	809271.16
12-DEC-2025		UPI/377840508550/CR/TAPAN PRADHAN/SBI/PAYMENT F	TRF		50000.00	859271.16
12-DEC-2025		UPI/494776293010/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		28500.00	887771.16

* denotes cancelled transaction

Total Debit: 2450000.0 **Total Credit:** 863292.0

This is a computer generated statement and does not require signature