



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

16/12/2025 10:16:25

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 13/12/2025 to 15/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-DEC-2025		UPI/115554715438/CR/SANJAY KUMAR G/HDF/UIP	TRF		6500.00	894271.16
13-DEC-2025		UPI/534747053351/CR/RAM NARAYAN YA/PUN/UIP	TRF		60000.00	954271.16
13-DEC-2025		UPI/534747135493/CR/YADAV EGG CENT/CNR/UIP	TRF		23000.00	977271.16
13-DEC-2025		UPI/748606812737/CR/BHOLA PRASAD S/SBI/20	TRF		7000.00	984271.16
13-DEC-2025		UPI/344366086272/CR/ PATHAN SANA/UBI/20	TRF		14300.00	998571.16
13-DEC-2025		UPI/337203026114/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		30000.00	1028571.16
13-DEC-2025		UPI/534790973223/CR/ REMIDALA RAJU/CNR/UIP	TRF		16434.00	1045005.16
13-DEC-2025		UPI/586461765840/CR/KRISHNA HALDAR/BAR/20	TRF		40000.00	1085005.16
13-DEC-2025		UPI/115565594467/CR/YADAV BROILER /PUN/UIP	TRF		8595.00	1093600.16
13-DEC-2025		UPI/832421237272/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		65000.00	1158600.16
13-DEC-2025		UPI/788609888947/CR/ MANOJ PAHUJA/ESF/20	TRF		20000.00	1178600.16
13-DEC-2025		UPI/534766126148/CR/ DIPIKA NAMDEV/SBI/SENT USIN	TRF		18000.00	1196600.16
13-DEC-2025		UPI/526221485090/CR/ RAMESH TANDI/UBI/SK BASHA	TRF		26280.00	1222880.16
13-DEC-2025		UPI/579536626136/CR/ RAMESH TANDI/UBI/RAVI GUMU	TRF		31440.00	1254320.16
13-DEC-2025		UPI/571302792990/CR/HUSSAIN MOHAMM/HDF/UIP	TRF		10000.00	1264320.16
13-DEC-2025		UPI/496116429098/CR/KRISHNA REDDY /IOB/20	TRF		38470.00	1302790.16

13-DEC-2025		UPI/534723932105/CR/NISHAD AANDA D/BAR/SENT USIN	TRF		67055.00	1369845.16
13-DEC-2025		UPI/534723932991/CR/ABHISHEK NISHA/BAR/SENT USIN	TRF		60000.00	1429845.16
13-DEC-2025		UPI/651512923459/CR/ SATISH KUMAR/HDF/20	TRF		20000.00	1449845.16
13-DEC-2025		UPI/908830323016/CR/ MUKESH YADAV/SBI/20	TRF		20000.00	1469845.16
13-DEC-2025		UPI/115571266749/CR/ MS DUJ KUMARI/IDI/UPI	TRF		4000.00	1473845.16
13-DEC-2025		UPI/534720000546/CR/FAIZAN AKHTAR/UCB/PAID VIA	TRF		7500.00	1481345.16
13-DEC-2025		UPI/455460848712/CR/KHILESHWAR KAI/AIR/PAYMENT F	TRF		50850.00	1532195.16
13-DEC-2025		UPI/493393729493/CR/ROOPESH DHIVAR/IPO/20	TRF		2046.00	1534241.16
13-DEC-2025		UPI/891506702592/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		900.00	1535141.16
13-DEC-2025		UPI/571352303054/CR/YADAV EGG TRED/UTI/UPI	TRF		80000.00	1615141.16
13-DEC-2025		UPI/415987477371/CR/NUKALA YASODHA/SBI/20	TRF		6000.00	1621141.16
13-DEC-2025		UPI/925353912890/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		25000.00	1646141.16
13-DEC-2025		UPI/123925119844/CR/MR LAKSHMI NAR/MAH/20	TRF		11044.00	1657185.16
13-DEC-2025		UPI/105844421919/CR/ MOULALI SHAIK/CNR/20	TRF		20000.00	1677185.16
13-DEC-2025		UPI/180407406464/CR/PRATHAM VADHAW/SBI/20	TRF		9100.00	1686285.16
13-DEC-2025		UPI/393743182371/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		30000.00	1716285.16
13-DEC-2025		UPI/628720727406/CR/ DEEPAK KUMAR/SBI/20	TRF		14000.00	1730285.16
13-DEC-2025		UPI/619428692566/CR/VASIMEKAL A RA/SBI/20	TRF		1000.00	1731285.16
13-DEC-2025		UPI/318958527272/CR/ MANOJ PAHUJA/ESF/20	TRF		7325.00	1738610.16
13-DEC-2025		UPI/454568917506/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		8100.00	1746710.16
14-DEC-2025		UPI/400526261817/CR/ MOULALI SHAIK/CNR/PAYMENT F	TRF		20000.00	1766710.16
14-DEC-2025		UPI/695540009694/CR/SANDIP KUMAR S/BKI/SENT USIN	TRF		405.00	1767115.16
14-DEC-2025		UPI/718730009265/CR/ SADDAM KHAN/UCB/20	TRF		20000.00	1787115.16
14-DEC-2025		UPI/514908942610/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		15000.00	1802115.16
14-DEC-2025		UPI/199624294750/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		11200.00	1813315.16
14-DEC-2025		UPI/892674978464/CR/ RAJESH VERMA/BKI/20	TRF		79.00	1813394.16
14-DEC-2025		UPI/194217302293/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		40000.00	1853394.16
14-DEC-2025		UPI/863140365232/CR/NIRMALA KHUNTE/BAR/PAYMENT F	TRF		24900.00	1878294.16
14-DEC-2025		UPI/266525090931/CR/NIRMALA KHUNT/SBI/PAYMENT F	TRF		31100.00	1909394.16
14-DEC-2025		UPI/534832766965/CR/ PRADIP KUMAR/IPO/PAID VIA	TRF		20000.00	1929394.16
14-DEC-2025		UPI/534832773500/CR/ PRADIP KUMAR/IPO/PAID VIA	TRF		20000.00	1949394.16
14-DEC-2025		UPI/136788899918/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		10500.00	1959894.16
14-DEC-2025		UPI/917913608315/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		50000.00	2009894.16
14-DEC-2025		UPI/610371951835/CR/ PRADIP KUMAR/BAR/20	TRF		3200.00	2013094.16
14-DEC-2025		UPI/534833357413/CR/ PRADIP KUMAR/IPO/PAID VIA	TRF		9500.00	2022594.16
14-DEC-2025		UPI/746536740827/CR/ PRADIP KUMAR/BAR/20	TRF		28800.00	2051394.16
14-DEC-2025		UPI/534833469469/CR/ PRADIP KUMAR/JIO/PAID VIA	TRF		2300.00	2053694.16

14-DEC-2025		UPI/123910701695/CR/ SURENDRAKUMAR/SBI/NO REMARK	TRF		2000.00	2055694.16
14-DEC-2025		UPI/123935464835/CR/ SURENDRAKUMAR/SBI/NO REMARK	TRF		2000.00	2057694.16
14-DEC-2025		UPI/123954046428/CR/ SURENDRAKUMAR/SBI/NO REMARK	TRF		500.00	2058194.16
14-DEC-2025		UPI/534803584098/CR/GANDE SRINIVAS/UTI/UIPI	TRF		24700.00	2082894.16
14-DEC-2025		UPI/571429484758/CR/VISHNU CHAKRAM/ICI/PAID VIA	TRF		99000.00	2181894.16
14-DEC-2025		UPI/083739480931/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		41991.00	2223885.16
14-DEC-2025		UPI/699813028296/CR/GOPAL DEWANGAN/BKI/20	TRF		18000.00	2241885.16
14-DEC-2025		UPI/338419129316/CR/AVEERNA THUMM/SBI/20	TRF		1000.00	2242885.16
14-DEC-2025		UPI/148280741483/CR/PUSHPENDR A KUM/HDF/PAYMENT F	TRF		45000.00	2287885.16
14-DEC-2025		UPI/688720913732/CR/SHITAL PRASAD /SBI/PAYMENT F	TRF		12000.00	2299885.16
14-DEC-2025		UPI/534807271777/CR/VIKASH PAL MAD/SBI/UIPI	TRF		32300.00	2332185.16
14-DEC-2025		UPI/889157251470/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		41200.00	2373385.16
14-DEC-2025		UPI/980312833841/CR/NIRMALA KHUNT/SBI/PAYMENT F	TRF		4332.00	2377717.16
14-DEC-2025		UPI/335306551613/CR/SHYAMDAS NAYA/UBI/PAYMENT F	TRF		21000.00	2398717.16
14-DEC-2025		UPI/229122455509/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		53100.00	2451817.16
14-DEC-2025		UPI/980388216390/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		47000.00	2498817.16
14-DEC-2025		65594467-NFS-O-20251113-9999-309202000000278	TRF	8595.00		2490222.16
14-DEC-2025		UPI/598881889700/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		29400.00	2519622.16
14-DEC-2025		UPI/534823444689/CR/ CHHAMMAN SAHU/IPO/PAY REQUE	TRF		124.00	2519746.16
14-DEC-2025		UPI/232364033173/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		16805.00	2536551.16
14-DEC-2025		UPI/534819587345/CR/ RAJU PAL/SBI/UIPI	TRF		417.00	2536968.16
14-DEC-2025		UPI/257176540675/CR/ ANNU CHAUHAN/BAR/20	TRF		1668.00	2538636.16
14-DEC-2025		UPI/241607015960/CR/MR LAKSHMI NAR/MAH/20	TRF		22205.00	2560841.16
15-DEC-2025		UPI/759660444163/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		40000.00	2600841.16
15-DEC-2025		UPI/536385627246/CR/KARIM MUSALMAN/HDF/20	TRF		10000.00	2610841.16
15-DEC-2025		UPI/082021158700/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		20000.00	2630841.16
15-DEC-2025		UPI/685018071305/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		10000.00	2640841.16
15-DEC-2025		UPI/321598660667/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		20485.00	2661326.16
15-DEC-2025		UPI/888939344062/CR/KRISHNA REDDY /IOB/20	TRF		1075.00	2662401.16
15-DEC-2025	557537	1178.02.595	TRF	2540000.00		122401.16
15-DEC-2025		UPI/357134190529/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		39000.00	161401.16
15-DEC-2025		UPI/587442414963/CR/KHILESHWA R KAI/AIR/PAYMENT F	TRF		5000.00	166401.16
15-DEC-2025		UPI/402447671013/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		80000.00	246401.16
15-DEC-2025		UPI/753185568212/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		46000.00	292401.16
15-DEC-2025		BY CASH V PRASAD	CSH		2000000.00	2292401.16
15-DEC-2025		BY CASH V PRASAD	CSH		1700000.00	3992401.16
15-DEC-2025		UPI/224977150933/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		20070.00	4012471.16

15-DEC-2025		UPI/534936478338/CR/NISHAD AANDA D/BAR/SENT USIN	TRF		60000.00	4072471.16
15-DEC-2025		UPI/534936486038/CR/ABHISHEK NISHA/BAR/SENT USIN	TRF		23440.00	4095911.16
15-DEC-2025		UPI/571521392449/CR/SHAIK MEERA BE/CNR/UPI	TRF		17920.00	4113831.16
15-DEC-2025		UPI/068702881978/CR/ TAKSIR KHAN/HDF/20	TRF		67200.00	4181031.16
15-DEC-2025		UPI/966090364020/CR/MR LAKSHMI NAR/MAH/20	TRF		31550.00	4212581.16
15-DEC-2025		UPI/373032927295/CR/ MOULALI SHAIK/CNR/PAYMENT F	TRF		3000.00	4215581.16
15-DEC-2025		UPI/695630569722/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		46480.00	4262061.16
15-DEC-2025		UPI/084785954100/CR/RAJENDRA ANKUS/SBI/20	TRF		9515.00	4271576.16

* denotes cancelled transaction

Total Debit: 2548595.0 **Total Credit:** 5932400.0

This is a computer generated statement and does not require signature

