



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

29/10/2025 10:22:44

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 28/10/2025 to 28/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-OCT-2025		UPI/267258292287/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		20000.00	5726666.25
28-OCT-2025		UPI/582902006259/CR/HEMANT KUMAR K/PUN/PAYMENT F	TRF		50000.00	5776666.25
28-OCT-2025		UPI/435578746531/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		30000.00	5806666.25
28-OCT-2025		UPI/857342717510/CR/ SAGAR GUPTA/SBI/20	TRF		82000.00	5888666.25
28-OCT-2025		UPI/875865271180/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		20500.00	5909166.25
28-OCT-2025		UPI/203100240695/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		20000.00	5929166.25
28-OCT-2025		UPI/113289899034/CR/YADAV BROILER /PUN/UPI	TRF		50000.00	5979166.25
28-OCT-2025		UPI/113512233423/CR/ SANJAYKUKREJA/HDF/NO REMARK	TRF		5000.00	5984166.25
28-OCT-2025		UPI/060509641126/CR/SHIVANI KUMARI/IDF/20	TRF		85000.00	6069166.25
28-OCT-2025		UPI/391478533089/CR/ PRINCE GUPTA/UCB/PAYMENT F	TRF		17940.00	6087106.25
28-OCT-2025		UPI/472025305051/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		95000.00	6182106.25
28-OCT-2025		UPI/104603825396/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		29200.00	6211306.25
28-OCT-2025		UPI/888147164036/CR/SANJAY KUMAR D/AIR/20	TRF		19000.00	6230306.25
28-OCT-2025		UPI/923092193000/CR/ MOHAN SAHU/UTI/20	TRF		93500.00	6323806.25
28-OCT-2025	557399	1178.02.595	TRF	5680000.00		643806.25
28-OCT-2025		UPI/299422262326/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		5000.00	648806.25
28-OCT-2025		UPI/268286781504/CR/LILESH KUMAR S/AIR/PAYMENT F	TRF		6560.00	655366.25
28-OCT-2025		UPI/452498674601/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		22000.00	677366.25
28-OCT-2025		UPI/852455716381/CR/BALENDRA JAYS/SBI/PAYMENT F	TRF		45000.00	722366.25

28-OCT-2025		UPI/350629240053/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		15000.00	737366.25
28-OCT-2025		UPI/641572022183/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		10000.00	747366.25
28-OCT-2025		UPI/371802460363/CR/ MOHAN SAHU/UTI/PAYMENT F	TRF		6500.00	753866.25
28-OCT-2025		UPI/614771535293/CR/KIRAN SONA SE/BAR/20	TRF		2000.00	755866.25
28-OCT-2025		UPI/298537010344/CR/KIRAN SONA SE/BAR/20	TRF		2000.00	757866.25
28-OCT-2025		UPI/336960655325/CR/ OMKAR PRASAD/AIR/20	TRF		160.00	758026.25
28-OCT-2025		UPI/820380457365/CR/JANGHEL EGG TR/MAH/20	TRF		18000.00	776026.25
28-OCT-2025		UPI/530114385080/CR/SHAIK MEERA BE/CNR/UPI	TRF		15399.00	791425.25
28-OCT-2025		UPI/105116200280/CR/MAATHANGI MAHE/IOB/20	TRF		2076.00	793501.25
28-OCT-2025		UPI/427602194009/CR/SANTOSH SHRIVA/PUN/20	TRF		25000.00	818501.25
28-OCT-2025		UPI/391424984356/CR/PAWAN KUMAR SO/SBI/SENT USIN	TRF		6650.00	825151.25
28-OCT-2025		UPI/025109263085/CR/ROWTU LINGARA/SBI/20	TRF		13587.00	838738.25
28-OCT-2025		UPI/391431195554/CR/SAYYAD AMIN AL/BAR/SENT USIN	TRF		2000.00	840738.25
28-OCT-2025		UPI/692988749349/CR/SAYYAD AMIN AL/BAR/SENT USIN	TRF		2500.00	843238.25
28-OCT-2025		UPI/779610779738/CR/MOHAMMAD TAIFI/SBI/20	TRF		11920.00	855158.25
28-OCT-2025		UPI/566723317107/CR/AASHISH KUMAR/FIN/PAID VIA	TRF		10000.00	865158.25
28-OCT-2025		UPI/782276330014/CR/NEW SHAHBAJ CH/UTI/PAYMENT F	TRF		4880.00	870038.25
28-OCT-2025		UPI/486083546737/CR/MATHANGI RAMES/HDF/20	TRF		12922.00	882960.25
28-OCT-2025		UPI/373918755829/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		27900.00	910860.25
28-OCT-2025		UPI/134130764389/CR/ TUSAR SAHU/IBK/PAYMENT F	TRF		5100.00	915960.25
28-OCT-2025		UPI/361627466347/CR/YADAV EGG TRED/UTI/PAYMENT F	TRF		6075.00	922035.25

* denotes cancelled transaction

Total Debit: 5680000.0 **Total Credit:** 895369.0

This is a computer generated statement and does not require signature