



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

23/12/2025 10:07:59

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 22/12/2025 to 22/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-DEC-2025		UPI/535641979111/CR/R Y ENTERPRISES/SBI/UPI	TRF		30291.00	3412421.16
22-DEC-2025		UPI/352698591321/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		18090.00	3430511.16
22-DEC-2025		UPI/140140527555/CR/ SHIVKUMAR/SBI/20	TRF		14000.00	3444511.16
22-DEC-2025		UPI/800808763627/CR/ A V RAMANA/KVB/20	TRF		53850.00	3498361.16
22-DEC-2025		UPI/076251921472/CR/ SADDAM KHAN/UCB/20	TRF		16000.00	3514361.16
22-DEC-2025	557543	1178.02.595	TRF	3360000.00		154361.16
22-DEC-2025		UPI/324883909712/CR/JAMUNA BAI CHE/BAR/20	TRF		587.00	154948.16
22-DEC-2025		UPI/699595731540/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		13920.00	168868.16
22-DEC-2025		UPI/993872300757/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		95000.00	263868.16
22-DEC-2025		UPI/691999117673/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		61000.00	324868.16
22-DEC-2025		BY CASH K YOGESH	CSH		1670000.00	1994868.16
22-DEC-2025		UPI/932288094141/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		95000.00	2089868.16
22-DEC-2025		UPI/804252337102/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		35600.00	2125468.16
22-DEC-2025		UPI/154987255671/CR/ AMIT WARMA/SBI/20	TRF		47475.00	2172943.16
22-DEC-2025		UPI/484717647345/CR/KRISHNA REDDY /IOB/20	TRF		21090.00	2194033.16
22-DEC-2025		UPI/002507956793/CR/SHUBHAM SANWA/SBI/20	TRF		26000.00	2220033.16
22-DEC-2025		UPI/185581258944/CR/KRISHNA REDDY /IOB/20	TRF		1540.00	2221573.16

22-DEC-2025		UPI/139038489339/CR/MR SHUBHAM SA/CBI/20	TRF		5000.00	2226573.16
22-DEC-2025		UPI/975833478493/CR/PANKAJ KUMAR /SBI/PAYMENT F	TRF		20000.00	2246573.16
22-DEC-2025		UPI/040091059272/CR/ NASREEN BEGAM/SBI/20	TRF		20000.00	2266573.16
22-DEC-2025		UPI/652140815021/CR/MR PIR MOHAMMA/IDI/20	TRF		14800.00	2281373.16
22-DEC-2025		UPI/055488181960/CR/BALENDRA JAYS/SBI/PAYMENT F	TRF		30000.00	2311373.16
22-DEC-2025		UPI/811043791455/CR/DEVRAJ DEWANGA/UCB/20	TRF		30000.00	2341373.16
22-DEC-2025		UPI/648673641917/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		13400.00	2354773.16
22-DEC-2025		UPI/719290809288/CR/RAJESHWAR I KAN/PUN/20	TRF		30000.00	2384773.16
22-DEC-2025		UPI/037449264917/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		12000.00	2396773.16
22-DEC-2025		UPI/572218373804/CR/YADAV EGG TRED/UTI/UIP	TRF		15000.00	2411773.16
22-DEC-2025		UPI/504315629886/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		40300.00	2452073.16
22-DEC-2025		UPI/052583847602/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		10000.00	2462073.16
22-DEC-2025		UPI/422383743512/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		22000.00	2484073.16
22-DEC-2025		UPI/648865488787/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		30000.00	2514073.16
22-DEC-2025		UPI/028718970854/CR/AVULA SIVAKRIS/PUN/20	TRF		28800.00	2542873.16
22-DEC-2025		UPI/065537882835/CR/NUKALA YASODHA/SBI/20	TRF		5501.00	2548374.16
22-DEC-2025		UPI/601482291219/CR/JAMUNA BAICHE/BAR/PAYMENT F	TRF		1521.00	2549895.16
22-DEC-2025		UPI/883551283704/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		45300.00	2595195.16
22-DEC-2025		UPI/822996172549/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		40000.00	2635195.16
22-DEC-2025		UPI/508901735532/CR/BINAY KUMAR YA/UBI/PAYMENT F	TRF		30000.00	2665195.16
22-DEC-2025		UPI/421603439236/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		50000.00	2715195.16
22-DEC-2025		UPI/849437378849/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		47000.00	2762195.16
22-DEC-2025		UPI/087034439593/CR/HRUDANANDA SA/SBI/20	TRF		6580.00	2768775.16
22-DEC-2025		UPI/867463792643/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		19458.00	2788233.16
22-DEC-2025		UPI/428847231711/CR/YERRABACHALA /SBI/20	TRF		2775.00	2791008.16
22-DEC-2025		UPI/169075964566/CR/VIHAN VAIBHAV /IDF/PAYMENT F	TRF		25000.00	2816008.16
22-DEC-2025		UPI/019698897862/CR/AKHIL KUMAR MI/IBK/PAYMENT F	TRF		33655.00	2849663.16

* denotes cancelled transaction

Total Debit: 3360000.0 **Total Credit:** 2827533.0

This is a computer generated statement and does not require signature