



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

30/10/2025 09:59:34

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 29/10/2025 to 29/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-OCT-2025		UPI/530210873490/CR/SHAIK MEERA BE/CNR/UIP	TRF		150.00	922185.25
29-OCT-2025		UPI/919723850467/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		34365.00	956550.25
29-OCT-2025		UPI/530275665204/CR/ RAHUL NISHAD/IPO/NA	TRF		365.00	956915.25
29-OCT-2025		UPI/448416670567/CR/ TAKSIR KHAN/HDF/20	TRF		95000.00	1051915.25
29-OCT-2025		UPI/408130310499/CR/MD SHAHID RAZA/UTI/20	TRF		47800.00	1099715.25
29-OCT-2025		UPI/529383660298/CR/BHURI BAI YADA/SBI/PAYMENT F	TRF		30000.00	1129715.25
29-OCT-2025		UPI/076395855412/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		60000.00	1189715.25
29-OCT-2025	557400	1178.02.595	TRF	900000.00		289715.25
29-OCT-2025		UPI/894308418767/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		65000.00	354715.25
29-OCT-2025		UPI/505289756602/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		25000.00	379715.25
29-OCT-2025		UPI/497319211895/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		30000.00	409715.25
29-OCT-2025		BY CASH SANDESH	CSH		2000000.00	2409715.25
29-OCT-2025		UPI/465104742298/CR/VIPIN KUMAR GU/SBI/PAYMENT F	TRF		25000.00	2434715.25
29-OCT-2025		UPI/914896056100/CR/VIPIN KUMAR GU/SBI/PAYMENT F	TRF		10000.00	2444715.25
29-OCT-2025		UPI/524682093192/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		50000.00	2494715.25
29-OCT-2025		UPI/174537993980/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		4900.00	2499615.25
29-OCT-2025		UPI/978011988222/CR/KRISHNA REDDY /IOB/20	TRF		8700.00	2508315.25
29-OCT-2025		UPI/586088174390/CR/ NANDKUMAR/UBI/20	TRF		1755.00	2510070.25
29-OCT-2025		UPI/229104897095/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		35000.00	2545070.25
29-OCT-2025		UPI/862802947970/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		30000.00	2575070.25

29-OCT-2025		UPI/935779294626/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		43570.00	2618640.25
29-OCT-2025		BY CASH SANDESH	CSH		1230000.00	3848640.25
29-OCT-2025		UPI/387958512999/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		50620.00	3899260.25
29-OCT-2025		UPI/215226399548/CR/DINBANDHU JAIS/UBI/20	TRF		15322.00	3914582.25
29-OCT-2025		UPI/395413141255/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		25000.00	3939582.25
29-OCT-2025		UPI/211546027963/CR/SANJAY WADHWA/SBI/PAYMENT F	TRF		50000.00	3989582.25
29-OCT-2025		UPI/646418789987/CR/SANJAY WADHWA/SBI/PAYMENT F	TRF		50000.00	4039582.25
29-OCT-2025		CASH DEPOSIT HANDLING CHARGES 29-10-2025	TRF	1905.70		4037676.55

* denotes cancelled transaction

Total Debit: 901905.7 **Total Credit:** 4017547.0

This is a computer generated statement and does not require signature

