



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

31/10/2025 09:59:39

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 30/10/2025 to 30/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-OCT-2025		UPI/197091626096/CR/ ELIKA SIVAIAH/AND/20	TRF		1400.00	4039076.55
30-OCT-2025		UPI/318858586863/CR/BINAY KUMAR YA/UBI/PAYMENT F	TRF		60000.00	4099076.55
30-OCT-2025		UPI/794618257215/CR/GHANSHYAM NISH/HDF/20	TRF		35100.00	4134176.55
30-OCT-2025		UPI/815172366519/CR/DEVKUMARI NARA/SBI/20	TRF		1000.00	4135176.55
30-OCT-2025		UPI/683769185526/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		38600.00	4173776.55
30-OCT-2025		UPI/210961862074/CR/DEVKUMARI NARA/SBI/20	TRF		1000.00	4174776.55
30-OCT-2025		UPI/291033330009/CR/VELPURI NARESH/SBI/20	TRF		188.00	4174964.55
30-OCT-2025		UPI/101300939020/CR/BALENDRA JAYS/SBI/PAYMENT F	TRF		90000.00	4264964.55
30-OCT-2025		UPI/025035520932/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		10000.00	4274964.55
30-OCT-2025		UPI/324509005751/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		20500.00	4295464.55
30-OCT-2025		UPI/663345738200/CR/ RUKMANI KARSH/PUN/20	TRF		20000.00	4315464.55
30-OCT-2025		UPI/284992795595/CR/RAJANEE MEHER/SBI/20	TRF		20000.00	4335464.55
30-OCT-2025		UPI/919284099500/CR/CHUDAMANI MEH/SBI/20	TRF		74425.00	4409889.55
30-OCT-2025		UPI/769890743655/CR/DURGESH KUMAR /IDF/PAYMENT F	TRF		21500.00	4431389.55
30-OCT-2025		UPI/104642234589/CR/AMAR SINGH PA/SBI/20	TRF		17500.00	4448889.55
30-OCT-2025	557501	1178.02.595	TRF	4000000.00		448889.55
30-OCT-2025		UPI/642376073972/CR/KRISHNA REDDY /IOB/20	TRF		10000.00	458889.55
30-OCT-2025		UPI/296672286063/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		10900.00	469789.55
30-OCT-2025		BY CASH A VAMSI KRISHNA	CSH		1500000.00	1969789.55
30-OCT-2025		BY CASH A VAMSI KRISHNA	CSH		1500000.00	3469789.55
30-OCT-2025		UPI/610080794305/CR/ATCHHUTAR AO M/SBI/20	TRF		922.00	3470711.55

30-OCT-2025		UPI/113386559499/CR/KIRAN SONA SE/BAR/PAY BY WH	TRF		2000.00	3472711.55
30-OCT-2025		UPI/113386575468/CR/KIRAN SONA SE/BAR/PAY BY WH	TRF		1960.00	3474671.55
30-OCT-2025		UPI/097637305214/CR/36 GARHA EGG C/UCB/20	TRF		30000.00	3504671.55
30-OCT-2025		UPI/725538935544/CR/INDRABHAN KUSH/IPO/20	TRF		622.00	3505293.55
30-OCT-2025		UPI/245837706325/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		288.00	3505581.55
30-OCT-2025		UPI/530343582735/CR/MR BODDU KISHO/CIU/UPI	TRF		11700.00	3517281.55
30-OCT-2025		UPI/035132047533/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		4640.00	3521921.55
30-OCT-2025		UPI/271650599382/CR/CHANDRASE N BH/SBI/PAYMENT F	TRF		37600.00	3559521.55
30-OCT-2025		UPI/530382872776/CR/SHAIK MEERA BE/CNR/UPI	TRF		14400.00	3573921.55
30-OCT-2025		UPI/430245840809/CR/ SADDAM KHAN/UCB/20	TRF		8775.00	3582696.55
30-OCT-2025		UPI/530372378893/CR/ BUDDE PRASAD/SBI/UPI	TRF		6994.00	3589690.55
30-OCT-2025		UPI/325702543001/CR/NEW SHAHBAJ CH/UTI/PAYMENT F	TRF		28060.00	3617750.55
30-OCT-2025		CASH DEPOSIT HANDLING CHARGES 30-10-2025	TRF	1770.00		3615980.55

* denotes cancelled transaction

Total Debit: 4001770.0 **Total Credit:** 3580074.0

This is a computer generated statement and does not require signature