



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

06/11/2025 10:12:09

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 04/11/2025 to 05/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-NOV-2025		UPI/113618184017/CR/YADAV EGG CENT/CNR/UIP	TRF		47000.00	4897019.55
04-NOV-2025		UPI/113619510545/CR/YADAV BROILER /PUN/UIP	TRF		40000.00	4937019.55
04-NOV-2025		UPI/761212151431/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		30000.00	4967019.55
04-NOV-2025		UPI/934567563373/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		175.00	4967194.55
04-NOV-2025		UPI/160618729074/CR/DANGETI SITHA /BAR/20	TRF		30000.00	4997194.55
04-NOV-2025		UPI/530848666789/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		62500.00	5059694.55
04-NOV-2025		UPI/530848686028/CR/NIRMALA KHUNTE/AIR/PAID VIA	TRF		4500.00	5064194.55
04-NOV-2025		UPI/530835255572/CR/ PRADIP KUMAR/IPO/UIP	TRF		20000.00	5084194.55
04-NOV-2025		UPI/530835276754/CR/ PRADIP KUMAR/IPO/UIP	TRF		25000.00	5109194.55
04-NOV-2025		UPI/236061485715/CR/KATRAGADDA AAM/HDF/20	TRF		6500.00	5115694.55
04-NOV-2025		UPI/530849203176/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		11000.00	5126694.55
04-NOV-2025		UPI/927138200995/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		35000.00	5161694.55
04-NOV-2025		UPI/752287020361/CR/TONKESHWAR PRA/HDF/PBG	TRF		50000.00	5211694.55
04-NOV-2025	557505	1178.02.595	TRF	4830000.00		381694.55
04-NOV-2025		UPI/216116113996/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		74000.00	455694.55
04-NOV-2025		UPI/071206663383/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		28000.00	483694.55
04-NOV-2025		UPI/033093099506/CR/KRISHNA REDDY /IOB/20	TRF		29305.00	512999.55

04-NOV-2025		UPI/732565980225/CR/RAJA KUMAR BHA/BAR/20	TRF		40000.00	552999.55
04-NOV-2025		UPI/830408736372/CR/MR KHILESHWAR /CBI/20	TRF		16000.00	568999.55
04-NOV-2025		UPI/616904130655/CR/ MOHAN SAHU/UTI/20	TRF		66700.00	635699.55
04-NOV-2025		UPI/943879272943/CR/ MOHAN SAHU/UTI/PAYMENT F	TRF		3400.00	639099.55
04-NOV-2025		UPI/773393748128/CR/PUSHPENDR A KUM/HDF/PAYMENT F	TRF		9356.00	648455.55
04-NOV-2025		UPI/530845634437/CR/SHAIK MEERA BE/CNR/UIP	TRF		5240.00	653695.55
04-NOV-2025		UPI/228589258941/CR/SYED MOHAMMAD /UBI/20	TRF		11000.00	664695.55
04-NOV-2025		UPI/075178674892/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		50000.00	714695.55
04-NOV-2025		UPI/627105751253/CR/NARENDRA NIRM/IND/20	TRF		18000.00	732695.55
04-NOV-2025		UPI/214174212436/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		5000.00	737695.55
04-NOV-2025		UPI/221700752536/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		26934.00	764629.55
04-NOV-2025		UPI/736599141619/CR/SANJAY KUMAR D/AIR/20	TRF		20900.00	785529.55
04-NOV-2025		UPI/000909909484/CR/ ISHWAR SAHU/SBI/20	TRF		77010.00	862539.55
04-NOV-2025		UPI/358267504290/CR/AKHIL KUMAR MI/IBK/PAYMENT F	TRF		60000.00	922539.55
04-NOV-2025		UPI/530865005906/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		3860.00	926399.55
04-NOV-2025		UPI/530847806788/CR/AMBIKA AMBIKA/SBI/UIP	TRF		13800.00	940199.55
04-NOV-2025		UPI/562142191276/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		33000.00	973199.55
04-NOV-2025		UPI/538191054609/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		23000.00	996199.55
04-NOV-2025		UPI/385068200435/CR/ MANOJ PAHUJA/ESF/20	TRF		4100.00	1000299.55
04-NOV-2025		UPI/496852390113/CR/SADDAM ALI SO /BKI/20	TRF		26700.00	1026999.55
05-NOV-2025		UPI/499574420339/CR/HEMENDRA KAINV/UCB/20	TRF		1100.00	1028099.55
05-NOV-2025		UPI/914177843343/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		20600.00	1048699.55
05-NOV-2025		UPI/018373468757/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		12800.00	1061499.55
05-NOV-2025		UPI/010529408738/CR/ SUKHDEV VERMA/UTI/20	TRF		3818.00	1065317.55
05-NOV-2025		UPI/874763208521/CR/RUPNARAYA N NIS/IOB/PAYMENT F	TRF		10000.00	1075317.55
05-NOV-2025		UPI/911413044257/CR/ SHIVKUMAR/UBI/20	TRF		1358.00	1076675.55
05-NOV-2025		UPI/040699353722/CR/AJAY KUMAR AJG/UBI/20	TRF		8000.00	1084675.55
05-NOV-2025		UPI/701738920001/CR/ KOMAL YADAV/PUN/20	TRF		1187.00	1085862.55
05-NOV-2025		UPI/103359615266/CR/DINBANDHU JAIS/UBI/20	TRF		1400.00	1087262.55
05-NOV-2025		UPI/129349945615/CR/ ELIKA SIVAIAH/AND/PAYMENT F	TRF		3188.00	1090450.55
05-NOV-2025		UPI/178994909647/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		52270.00	1142720.55
05-NOV-2025		UPI/249613994786/CR/ ELIKA SIVAIAH/AND/PAYMENT F	TRF		2550.00	1145270.55
05-NOV-2025		UPI/045667937476/CR/DENESH KUMAR P/CNR/20	TRF		20000.00	1165270.55
05-NOV-2025		UPI/287773429961/CR/ SANJU SAHU/BAR/20	TRF		15000.00	1180270.55
05-NOV-2025		UPI/716123519660/CR/ SHITAL SAHU/SBI/20	TRF		730.00	1181000.55
05-NOV-2025		UPI/447508822224/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		9500.00	1190500.55
05-NOV-2025		UPI/042716270297/CR/KRISHNA REDDY /IOB/20	TRF		25837.00	1216337.55

05-NOV-2025		UPI/872092445139/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		20000.00	1236337.55
05-NOV-2025		UPI/838950573765/CR/ NARENDRA/BAR/PAYMENT F	TRF		35000.00	1271337.55
05-NOV-2025		UPI/731210455924/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		10000.00	1281337.55
05-NOV-2025		UPI/540684656532/CR/ KANCHAN RATRE/SBI/20	TRF		10000.00	1291337.55
05-NOV-2025		UPI/029778157587/CR/ABHIMANYU SING/ESF/20	TRF		70000.00	1361337.55
05-NOV-2025		UPI/347724525819/CR/ NAJMA BEGAM/SBI/20	TRF		2000.00	1363337.55
05-NOV-2025		UPI/677990436200/CR/ NAJMA BEGAM/SBI/20	TRF		2000.00	1365337.55
05-NOV-2025		UPI/203728582495/CR/ NAJMA BEGAM/SBI/20	TRF		2000.00	1367337.55
05-NOV-2025		UPI/426132753187/CR/ NAJMA BEGAM/SBI/20	TRF		1000.00	1368337.55
05-NOV-2025		UPI/830257688986/CR/ISHWARI NIRMA/SBI/20	TRF		30000.00	1398337.55
05-NOV-2025	557506	1178.02.595	TRF	1000000.00		398337.55
05-NOV-2025		UPI/452444037593/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		15700.00	414037.55
05-NOV-2025		UPI/677306284336/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		84000.00	498037.55
05-NOV-2025		UPI/297165337824/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		12900.00	510937.55
05-NOV-2025		UPI/693386521330/CR/ GIRISH KUMAR/SBI/SENT USIN	TRF		10875.00	521812.55
05-NOV-2025		UPI/529657854540/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		44880.00	566692.55
05-NOV-2025		UPI/444288293127/CR/LAXMIBAI MEHER/UTI/20	TRF		8000.00	574692.55
05-NOV-2025		UPI/743234799105/CR/RAJANEE MEHER/SBI/20	TRF		50000.00	624692.55
05-NOV-2025		UPI/732755276812/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		21485.00	646177.55
05-NOV-2025		UPI/163362978705/CR/ SADDAM KHAN/UCB/20	TRF		7000.00	653177.55
05-NOV-2025		UPI/673818085760/CR/ASHW GHOSH GOU/SBI/20	TRF		24575.00	677752.55
05-NOV-2025		UPI/023934893736/CR/ ALKA RATHOURE/UBI/20	TRF		35000.00	712752.55
05-NOV-2025		UPI/916985539471/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		2500.00	715252.55
05-NOV-2025		UPI/769378654673/CR/GHANSHYAM NISH/HDF/20	TRF		20000.00	735252.55
05-NOV-2025		UPI/777914950470/CR/MOHAMMAD KASI/SBI/20	TRF		13780.00	749032.55
05-NOV-2025		UPI/472755245022/CR/ MUSKAN PAHUJA/HDF/20	TRF		12025.00	761057.55
05-NOV-2025		UPI/594356975218/CR/ MOHMMAD AABID/HDF/20	TRF		19848.00	780905.55
05-NOV-2025		UPI/060154197140/CR/MOHAMMAD AABID/AIR/20	TRF		650.00	781555.55
05-NOV-2025		UPI/625830156988/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		30000.00	811555.55

* denotes cancelled transaction

Total Debit: 5830000.0 **Total Credit:** 1791536.0

This is a computer generated statement and does not require signature