



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

10/11/2025 10:08:12

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 07/11/2025 to 09/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-NOV-2025		UPI/569968259730/CR/DINBANDHU JAIS/UBI/20	TRF		9950.00	2330929.55
07-NOV-2025		UPI/099677614936/CR/DINBANDHU JAIS/UBI/20	TRF		1701.00	2332630.55
07-NOV-2025		UPI/227809926357/CR/ PINKI YADAV/BKI/20	TRF		4510.00	2337140.55
07-NOV-2025		UPI/357166142122/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		31400.00	2368540.55
07-NOV-2025		UPI/820167806957/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		7300.00	2375840.55
07-NOV-2025		UPI/890908752349/CR/MADALA KONDAL /IOB/20	TRF		63670.00	2439510.55
07-NOV-2025		UPI/565500747948/CR/ PINKI YADAV/BKI/20	TRF		6138.00	2445648.55
07-NOV-2025		UPI/184959715911/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		12105.00	2457753.55
07-NOV-2025		UPI/591590775665/CR/ ELIKA SIVAIAH/AND/20	TRF		2301.00	2460054.55
07-NOV-2025		UPI/448538363265/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		6700.00	2466754.55
07-NOV-2025		UPI/100319392619/CR/ TAJ POULTRY/SBI/PAY TO VE	TRF		60000.00	2526754.55
07-NOV-2025		UPI/410503361623/CR/KRISHNA REDDY /IOB/20	TRF		20000.00	2546754.55
07-NOV-2025	557508	1178.02.595	TRF	2300000.00		246754.55
07-NOV-2025		UPI/523726186239/CR/KIRAN SONA SE/BAR/20	TRF		2000.00	248754.55
07-NOV-2025		UPI/900320216106/CR/KIRAN SONA SE/BAR/20	TRF		2000.00	250754.55
07-NOV-2025		UPI/667185998227/CR/KIRAN SONA SE/BAR/20	TRF		80.00	250834.55
07-NOV-2025		UPI/340093368233/CR/ RAMESH TANDI/UBI/RAMAKRISH	TRF		16000.00	266834.55

07-NOV-2025		UPI/220405035206/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		15750.00	282584.55
07-NOV-2025		BY CASH SANDESH	CSH		2000000.00	2282584.55
07-NOV-2025		BY CASH SANDESH	CSH		2000000.00	4282584.55
07-NOV-2025		BY CASH SANDESH	CSH		1300000.00	5582584.55
07-NOV-2025		UPI/189462192447/CR/ VAHID KHAN/UTI/20	TRF		6100.00	5588684.55
07-NOV-2025		UPI/007721561580/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		32000.00	5620684.55
07-NOV-2025		UPI/012484272026/CR/SANJAY WADHWA/SBI/PAYMENT F	TRF		70500.00	5691184.55
07-NOV-2025		UPI/557416488332/CR/ASHW GHOSH GOU/SBI/20	TRF		26492.00	5717676.55
09-NOV-2025		UPI/875005644312/CR/HEMANT KUMAR K/SBI/PAYMENT F	TRF		30000.00	5747676.55
09-NOV-2025		UPI/237612537837/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		20240.00	5767916.55
09-NOV-2025		UPI/790556447247/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		2292.00	5770208.55
09-NOV-2025		UPI/650096328349/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		9000.00	5779208.55
09-NOV-2025		UPI/567826665519/CR/NIRMALA KHUNTE/BAR/PAID VIA	TRF		49000.00	5828208.55
09-NOV-2025		UPI/567826678511/CR/NIRMALA KHUNTE/BAR/PAID VIA	TRF		25000.00	5853208.55
09-NOV-2025		UPI/567826710227/CR/ PRADIP KUMAR/IPO/PAID VIA	TRF		9800.00	5863008.55
09-NOV-2025		UPI/770293485886/CR/KRISHNA REDDY /IOB/20	TRF		9075.00	5872083.55
09-NOV-2025		UPI/567827284434/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		24800.00	5896883.55
09-NOV-2025		UPI/049266097581/CR/KRISHNA HALDAR/BAR/20	TRF		34800.00	5931683.55
09-NOV-2025		UPI/666464507472/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		80000.00	6011683.55
09-NOV-2025		UPI/314156836495/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		70000.00	6081683.55
09-NOV-2025		UPI/113836545595/CR/ NASIM KHAN/ESF/UPI	TRF		2000.00	6083683.55
09-NOV-2025		UPI/113836575520/CR/ NASIM KHAN/ESF/UPI	TRF		32250.00	6115933.55
09-NOV-2025		UPI/076883070163/CR/YADAV EGG TRED/UTI/PAYMENT F	TRF		27600.00	6143533.55
09-NOV-2025		UPI/687844077525/CR/YADAV EGG TRED/UTI/PAYMENT F	TRF		27600.00	6171133.55
09-NOV-2025		UPI/695979283795/CR/TONKESHWAR PRA/HDF/PBG	TRF		60000.00	6231133.55
09-NOV-2025		UPI/405504062664/CR/ YOGESHWAREE/HDF/20	TRF		42140.00	6273273.55
09-NOV-2025		UPI/510656071567/CR/ MOHAN SAHU/UTI/20	TRF		69750.00	6343023.55
09-NOV-2025		UPI/110744663563/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		6237.00	6349260.55
09-NOV-2025		UPI/839304758456/CR/PUSHPENDRA KUM/HDF/PAYMENT F	TRF		43200.00	6392460.55
09-NOV-2025		UPI/129540065296/CR/ MOHAN SAHU/UTI/PAYMENT F	TRF		10000.00	6402460.55
09-NOV-2025		UPI/374596399516/CR/ ISHWAR SAHU/SBI/20	TRF		44600.00	6447060.55
09-NOV-2025		UPI/564698341043/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		40000.00	6487060.55
09-NOV-2025		UPI/487555878926/CR/ HARINI EGGS/UBI/20	TRF		10000.00	6497060.55
09-NOV-2025		UPI/100320523134/CR/ TAJ POULTRY/SBI/PAY TO VE	TRF		60000.00	6557060.55
09-NOV-2025		UPI/683259932831/CR/PITANI SRAVAN/CNR/20	TRF		15704.00	6572764.55
09-NOV-2025		UPI/161004200318/CR/ ALIGI RAVI/SBI/20	TRF		13335.00	6586099.55
09-NOV-2025		UPI/712047008382/CR/SRI RAMALINGES/HDF/20	TRF		50000.00	6636099.55
09-NOV-2025		UPI/709797639941/CR/SRI RAMALINGES/HDF/20	TRF		50000.00	6686099.55

09-NOV-2025		UPI/294680393014/CR/ GIRISH KUMAR/SBI/SENT USIN	TRF		10650.00	6696749.55
09-NOV-2025		UPI/446365663024/CR/ ADDURI RAJU/CNR/20	TRF		50000.00	6746749.55
09-NOV-2025		UPI/818796168561/CR/NAYANA SHANKAR/BKI/20	TRF		30000.00	6776749.55
09-NOV-2025		UPI/765164051964/CR/ ADDURI RAJU/CNR/20	TRF		20000.00	6796749.55
09-NOV-2025		UPI/211604215218/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		4000.00	6800749.55
09-NOV-2025		UPI/769875902169/CR/ BINDA SAHU/SBI/PAYMENT F	TRF		5000.00	6805749.55
09-NOV-2025		UPI/424299843450/CR/MOHAMMAD AABID/UTI/20	TRF		77100.00	6882849.55
09-NOV-2025		UPI/338631295329/CR/ALUPANA HARIB/SBI/20	TRF		40000.00	6922849.55
09-NOV-2025		UPI/903205950923/CR/VENKATA RAMA R/SBI/20	TRF		240.00	6923089.55
09-NOV-2025		UPI/012086374972/CR/NAYANA GOWREE/SBI/20	TRF		20000.00	6943089.55
09-NOV-2025		UPI/539301980088/CR/GUNDEBOIN A SAI/FIN/20	TRF		734.00	6943823.55
09-NOV-2025		UPI/231692697436/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		9500.00	6953323.55
09-NOV-2025		UPI/531301668313/CR/JAYPRAKASH SA/SBI/UIP	TRF		554.00	6953877.55
09-NOV-2025		UPI/188238863340/CR/RAJU YADAV SO /BKI/20	TRF		2856.00	6956733.55
09-NOV-2025		UPI/757540858349/CR/ SUKHDEV VERMA/UTI/20	TRF		1485.00	6958218.55
09-NOV-2025		UPI/311903820642/CR/KARAN DAS GHRI/UBI/20	TRF		1250.00	6959468.55
09-NOV-2025		UPI/799166930842/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		45998.00	7005466.55
09-NOV-2025		UPI/553040639572/CR/DURGESH PRASAD/BAR/PAYMENT F	TRF		9473.00	7014939.55
09-NOV-2025		UPI/322661767527/CR/POSHAN KUMAR N/IBK/20	TRF		10000.00	7024939.55
09-NOV-2025		UPI/531384377707/CR/SHAIK MEERA BE/CNR/UIP	TRF		24294.00	7049233.55
09-NOV-2025		UPI/859848553619/CR/SATRUGHAN PUT/SBI/PAYMENT F	TRF		11000.00	7060233.55
09-NOV-2025		UPI/774830772934/CR/NARENDRA EGG C/IND/20	TRF		34000.00	7094233.55
09-NOV-2025		UPI/183693474137/CR/DASHARATH PUT/SBI/PAYMENT F	TRF		20000.00	7114233.55
09-NOV-2025		UPI/879305265485/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		11200.00	7125433.55
09-NOV-2025		UPI/779105292229/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		10000.00	7135433.55
09-NOV-2025		UPI/765839661220/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		50000.00	7185433.55
09-NOV-2025		UPI/572185139657/CR/ LIZA DEEP/IOB/20	TRF		15.00	7185448.55
09-NOV-2025		UPI/396666110523/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		20000.00	7205448.55
09-NOV-2025		UPI/379190235288/CR/BHAVASH AVIRAL/SBI/20	TRF		7500.00	7212948.55
09-NOV-2025		UPI/147473964996/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		9600.00	7222548.55
09-NOV-2025		UPI/538566535131/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		10000.00	7232548.55
09-NOV-2025		UPI/480525016299/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		1500.00	7234048.55
09-NOV-2025		UPI/001882888780/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		50000.00	7284048.55
09-NOV-2025		UPI/320961841489/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		10000.00	7294048.55
09-NOV-2025		UPI/810648193135/CR/ P O JOY/SIB/UIP	TRF		2000.00	7296048.55
09-NOV-2025		UPI/810776433135/CR/ P O JOY/SIB/UIP	TRF		2000.00	7298048.55
09-NOV-2025		UPI/402206491173/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		23150.00	7321198.55

09-NOV-2025		UPI/818665163135/CR/ P O JOY/SIB/UIP	TRF		80.00	7321278.55
09-NOV-2025		UPI/383029407777/CR/ SADDAM KHAN/UCB/20	TRF		8525.00	7329803.55
09-NOV-2025		UPI/278089994210/CR/SIVAKRISHN A A/SBI/20	TRF		20500.00	7350303.55
09-NOV-2025		UPI/076903935664/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		24000.00	7374303.55
09-NOV-2025		UPI/567954312406/CR/ SAHANAJ BANO/IOB/PAID VIA	TRF		54475.00	7428778.55
09-NOV-2025		UPI/567954347061/CR/ SONY KHATUN/BKI/PAID VIA	TRF		50000.00	7478778.55
09-NOV-2025		UPI/667920704169/CR/JANAM DEWANGAN/SBI/20	TRF		500.00	7479278.55
09-NOV-2025		UPI/093558424729/CR/ IJHARALUTDDIN/SBI/20	TRF		3015.00	7482293.55
09-NOV-2025		UPI/668317695768/CR/NARENDRA NIRM/IND/20	TRF		36000.00	7518293.55
09-NOV-2025		UPI/930220769042/CR/THANESHWAR YAD/BAR/20	TRF		9000.00	7527293.55
09-NOV-2025		UPI/171495259910/CR/ SONU YADAV/AIR/PAYMENT F	TRF		8000.00	7535293.55
09-NOV-2025		UPI/860833856653/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		8050.00	7543343.55

* denotes cancelled transaction

Total Debit: 2300000.0 **Total Credit:** 7522364.0

This is a computer generated statement and does not require signature