



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

03/11/2025 10:08:03

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 01/11/2025 to 02/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-NOV-2025		UPI/521268332642/CR/ AABIDA BEGAM/HDF/20	TRF		30500.00	462404.55
01-NOV-2025		UPI/561793374345/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		24600.00	487004.55
01-NOV-2025		UPI/170286028356/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		12700.00	499704.55
01-NOV-2025		UPI/127184636179/CR/PARMESHW AR RA/SBI/20	TRF		5400.00	505104.55
01-NOV-2025		UPI/110609841008/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		15000.00	520104.55
01-NOV-2025		UPI/216661478804/CR/SHITAL POULTRY/SBI/20	TRF		27000.00	547104.55
01-NOV-2025		UPI/170331789859/CR/ SANJU SAHU/BAR/20	TRF		5745.00	552849.55
01-NOV-2025		UPI/693724132063/CR/ MOHMMAD SIRAJ/HDF/20	TRF		10000.00	562849.55
01-NOV-2025		UPI/719074458022/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		75000.00	637849.55
01-NOV-2025		UPI/298958091437/CR/KHAIRUN NISHA/SBI/20	TRF		176.00	638025.55
01-NOV-2025		UPI/507141262137/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		19300.00	657325.55
01-NOV-2025		UPI/018559497253/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		4000.00	661325.55
01-NOV-2025		UPI/270336680967/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		27000.00	688325.55
01-NOV-2025		UPI/526595559203/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		50000.00	738325.55
01-NOV-2025		UPI/218530108297/CR/ NARENDRA/BAR/PAYMENT F	TRF		20000.00	758325.55
01-NOV-2025		UPI/479079334835/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		23000.00	781325.55
01-NOV-2025		UPI/900856467400/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		39995.00	821320.55
01-NOV-2025		UPI/176109241809/CR/VIJAY KUMAR BH/BAR/20	TRF		88000.00	909320.55
01-NOV-2025	557503	1178.02.595	TRF	410000.00		499320.55
01-NOV-2025		UPI/567190463620/CR/NIRMALA KHUNT/SBI/PAID VIA	TRF		47000.00	546320.55

01-NOV-2025		UPI/100313905529/CR/ TAJ POULTRY/SBI/PAY TO VE	TRF		55000.00	601320.55
01-NOV-2025		UPI/425964029049/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		30000.00	631320.55
01-NOV-2025		UPI/276648593039/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		28000.00	659320.55
01-NOV-2025		UPI/826906011230/CR/THUMMALA SRIN/SBI/20	TRF		72488.00	731808.55
01-NOV-2025		UPI/090307063901/CR/SATRUGHAN A MEH/UTI/20	TRF		30000.00	761808.55
01-NOV-2025		UPI/388929877301/CR/CHILAKALA VEN/SBI/20	TRF		7800.00	769608.55
01-NOV-2025		UPI/144073188332/CR/BHAVESH CHAKR/SBI/20	TRF		1000.00	770608.55
01-NOV-2025		UPI/530526789898/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		2260.00	772868.55
01-NOV-2025		UPI/963800938506/CR/KOLLOJU BRAMH/SBI/20	TRF		4026.00	776894.55
01-NOV-2025		UPI/718089401306/CR/NEW SHAHBAJ CH/UTI/PAYMENT F	TRF		580.00	777474.55
01-NOV-2025		UPI/091731355782/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		11000.00	788474.55
02-NOV-2025		UPI/922796485669/CR/SHAIENDRA SAH/IPO/20	TRF		863.00	789337.55
02-NOV-2025		UPI/952213511530/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		35000.00	824337.55
02-NOV-2025		UPI/108095981736/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		30000.00	854337.55
02-NOV-2025		UPI/162817678466/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		21000.00	875337.55
02-NOV-2025		UPI/914583380752/CR/KRISHNA REDDY /IOB/20	TRF		1274.00	876611.55
02-NOV-2025		UPI/385033520592/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		40000.00	916611.55
02-NOV-2025		UPI/297364440339/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		40000.00	956611.55
02-NOV-2025		UPI/881919469313/CR/DASHARATH PUT/SBI/20	TRF		15000.00	971611.55
02-NOV-2025		UPI/724849701516/CR/SATRUGHAN PUT/SBI/PAYMENT F	TRF		42000.00	1013611.55
02-NOV-2025		UPI/923512227637/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		20000.00	1033611.55
02-NOV-2025		UPI/113954989855/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		35000.00	1068611.55
02-NOV-2025		UPI/530640472813/CR/GADDAM JOHN PA/UBI/PAID VIA	TRF		1775.00	1070386.55
02-NOV-2025		UPI/521121737268/CR/ NARENDRA/BAR/PAYMENT F	TRF		25000.00	1095386.55
02-NOV-2025		UPI/442800536007/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		38184.00	1133570.55
02-NOV-2025		UPI/416404959281/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		54250.00	1187820.55
02-NOV-2025		UPI/927022496272/CR/ SADDAM KHAN/UCB/20	TRF		7000.00	1194820.55
02-NOV-2025		UPI/189150138848/CR/ NAYINI NARESH/UBI/20	TRF		14511.00	1209331.55
02-NOV-2025		UPI/567296588888/CR/SHAIK MEERA BE/CNR/UIP	TRF		21312.00	1230643.55
02-NOV-2025		UPI/096839086144/CR/TONKESHWAR PRA/HDF/PBG	TRF		5325.00	1235968.55
02-NOV-2025		UPI/943514902910/CR/MOHD TOUFIK KH/UBI/20	TRF		13260.00	1249228.55
02-NOV-2025		UPI/461531468497/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		35000.00	1284228.55
02-NOV-2025		UPI/645787824102/CR/ RAMESH TANDI/UBI/V NARSHIM	TRF		17490.00	1301718.55
02-NOV-2025		UPI/542348955315/CR/DORI LAL PATAI/IDF/20	TRF		65000.00	1366718.55

* denotes cancelled transaction

Total Debit: 410000.0 Total Credit: 1344814.0

This is a computer generated statement and does not require signature

