



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

04/11/2025 10:13:11

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 03/11/2025 to 03/11/2025

| DATE        | CHQ NO | NARRATION                                        | COD | DEBIT      | CREDIT   | BALANCE    |
|-------------|--------|--------------------------------------------------|-----|------------|----------|------------|
| 03-NOV-2025 |        | UPI/785467296970/CR/GHANSHYAM NISH/HDF/20        | TRF |            | 10000.00 | 1376718.55 |
| 03-NOV-2025 |        | UPI/314459481833/CR/GHANSHYAM NISH/HDF/20        | TRF |            | 10000.00 | 1386718.55 |
| 03-NOV-2025 |        | UPI/530725186740/CR/ HARSH PANDEY/UBI/PAID VIA   | TRF |            | 10000.00 | 1396718.55 |
| 03-NOV-2025 |        | UPI/725658227930/CR/ AABIDA BEGAM/SBI/PAYMENT F  | TRF |            | 41700.00 | 1438418.55 |
| 03-NOV-2025 |        | UPI/336555798307/CR/DINBANDHU JAIS/UBI/20        | TRF |            | 10130.00 | 1448548.55 |
| 03-NOV-2025 |        | UPI/851327147870/CR/KRISHNA REDDY /IOB/20        | TRF |            | 345.00   | 1448893.55 |
| 03-NOV-2025 |        | UPI/544960701609/CR/ AMBAL MASI/HDF/20           | TRF |            | 10000.00 | 1458893.55 |
| 03-NOV-2025 |        | UPI/956771037436/CR/DURGESH PRASAD/BAR/PAYMENT F | TRF |            | 17836.00 | 1476729.55 |
| 03-NOV-2025 |        | UPI/022630817315/CR/ALDHAS NAGARJU/UTI/20        | TRF |            | 11750.00 | 1488479.55 |
| 03-NOV-2025 |        | UPI/515481402454/CR/KALLE PUNNARAO/UBI/20        | TRF |            | 9500.00  | 1497979.55 |
| 03-NOV-2025 |        | UPI/479121477673/CR/GOPAL DEWANGAN/BKI/20        | TRF |            | 10000.00 | 1507979.55 |
| 03-NOV-2025 |        | UPI/608976612938/CR/NARENDRA EGG C/IND/20        | TRF |            | 25000.00 | 1532979.55 |
| 03-NOV-2025 |        | UPI/822814140152/CR/NARENDRA EGG C/IND/20        | TRF |            | 23000.00 | 1555979.55 |
| 03-NOV-2025 |        | UPI/070936475299/CR/NARENDRA NIRM/IND/20         | TRF |            | 18000.00 | 1573979.55 |
| 03-NOV-2025 |        | UPI/956538154703/CR/KOTA SRINIVASU/UBI/20        | TRF |            | 10000.00 | 1583979.55 |
| 03-NOV-2025 |        | UPI/299379989967/CR/ AABIDA BEGAM/SBI/20         | TRF |            | 10000.00 | 1593979.55 |
| 03-NOV-2025 |        | UPI/224104493601/CR/ VISHAL KURREY/HDF/PAYMENT F | TRF |            | 19000.00 | 1612979.55 |
| 03-NOV-2025 | 557504 | 1178.02.595                                      | TRF | 1340000.00 |          | 272979.55  |
| 03-NOV-2025 |        | UPI/723346933915/CR/ANMOL EGG AND /CNR/PAYMENT F | TRF |            | 40000.00 | 312979.55  |
| 03-NOV-2025 |        | UPI/477490201273/CR/LILESH KUMAR S/AIR/PAYMENT F | TRF |            | 5380.00  | 318359.55  |

|             |  |                                                  |     |  |            |            |
|-------------|--|--------------------------------------------------|-----|--|------------|------------|
| 03-NOV-2025 |  | UPI/862445239451/CR/PANKAJ KUMAR /SBI/20         | TRF |  | 40000.00   | 358359.55  |
| 03-NOV-2025 |  | UPI/113586348720/CR/KIRAN SONA SE/BAR/PAY BY WH  | TRF |  | 2000.00    | 360359.55  |
| 03-NOV-2025 |  | UPI/113586365428/CR/KIRAN SONA SE/BAR/PAY BY WH  | TRF |  | 2000.00    | 362359.55  |
| 03-NOV-2025 |  | UPI/113586384090/CR/KIRAN SONA SE/BAR/PAY BY WH  | TRF |  | 120.00     | 362479.55  |
| 03-NOV-2025 |  | UPI/401032684411/CR/RAVI S O SHATR/PUN/20        | TRF |  | 6000.00    | 368479.55  |
| 03-NOV-2025 |  | BY CASH SANDESH                                  | CSH |  | 2000000.00 | 2368479.55 |
| 03-NOV-2025 |  | BY CASH SANDESH                                  | CSH |  | 2000000.00 | 4368479.55 |
| 03-NOV-2025 |  | UPI/279762627897/CR/OMPRAKASH SAHU/UCB/20        | TRF |  | 3000.00    | 4371479.55 |
| 03-NOV-2025 |  | BY CASH SANDESH                                  | CSH |  | 400000.00  | 4771479.55 |
| 03-NOV-2025 |  | UPI/530751547571/CR/ ALTAF AKHTAR/HDF/SENT USIN  | TRF |  | 21240.00   | 4792719.55 |
| 03-NOV-2025 |  | UPI/581861132679/CR/RAMBABU WHOLES/HDF/20        | TRF |  | 29370.00   | 4822089.55 |
| 03-NOV-2025 |  | UPI/997002441315/CR/RAMBABU WHOLES/SBI/PAYMENT F | TRF |  | 26700.00   | 4848789.55 |
| 03-NOV-2025 |  | UPI/391721191141/CR/SAYYAD AMIN AL/BAR/SENT USIN | TRF |  | 1230.00    | 4850019.55 |

\* denotes cancelled transaction

**Total Debit:** 1340000.0 **Total Credit:** 4823301.0

This is a computer generated statement and does not require signature

