



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

04/06/2025 10:01:49

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 03/06/2025 to 03/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-JUN-2025		UPI/651526020601/CR/BHURI BAI YADAV/SBI/PAYMENT F	TRF		40000.00	1467923.90
03-JUN-2025		UPI/114627467850/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	1567923.90
03-JUN-2025		UPI/515462070407/CR/BHUKYA DEVARAJ/HDF/SENT USIN	TRF		13500.00	1581423.90
03-JUN-2025		UPI/935126950578/CR/PINKI YADAV/BKI/20	TRF		12250.00	1593673.90
03-JUN-2025		UPI/314632445378/CR/PINKI YADAV/BKI/20	TRF		3507.00	1597180.90
03-JUN-2025		UPI/838882252691/CR/MR TIPU SULLTAN/BDB/PAYMENT F	TRF		6330.00	1603510.90
03-JUN-2025		UPI/182920581441/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		19800.00	1623310.90
03-JUN-2025		UPI/144604516961/CR/ARUTLA TIRUMALES/SBI/20	TRF		50000.00	1673310.90
03-JUN-2025		UPI/464214671798/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		10000.00	1683310.90
03-JUN-2025		UPI/165535396480/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		15000.00	1698310.90
03-JUN-2025		UPI/506115210384/CR/ARELLA NARASIMHA/CNR/20	TRF		76900.00	1775210.90
03-JUN-2025		UPI/556647191252/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		8000.00	1783210.90
03-JUN-2025		BY CASH JAGDISH	CSH		1500000.00	3283210.90
03-JUN-2025		BY CASH JAGDISH	CSH		1000000.00	4283210.90
03-JUN-2025		UPI/570772764475/CR/SANTOSH CHHATRI S/BKI/20	TRF		2000.00	4285210.90
03-JUN-2025		UPI/538401060825/CR/EGG CENTER/SBI/PAYMENT F	TRF		20000.00	4305210.90
03-JUN-2025		UPI/373182554353/CR/SANTOSH CHHATRI S/BKI/PAYMENT	TRF		14500.00	4319710.90
03-JUN-2025		UPI/486115420117/CR/ALFAJ KHAN/HDF/20	TRF		23720.00	4343430.90
03-JUN-2025		UPI/515442086525/CR/SARMISTHA NAIK/IPO/UPI	TRF		4200.00	4347630.90
03-JUN-2025		UPI/646285697717/CR/SAGAR GUPTA/SBI/PAYMENT F	TRF		3400.00	4351030.90
03-JUN-2025	557494	TO 1178/02/595	TRF	1400000.00		2951030.90

03-JUN-2025		UPI/889034329359/CR/MR SHAIK MOHAMMAD/IDI/20	TRF		10000.00	2961030.90
03-JUN-2025		UPI/052418022470/CR/ANIL KUMAR BAG/SBI/20	TRF		45000.00	3006030.90
03-JUN-2025		UPI/330734455077/CR/AABIDA BEGAM/SBI/PAYMENT F	TRF		9300.00	3015330.90
03-JUN-2025		UPI/246015686212/CR/RAJDHANI ANDA CEN/SBI/PAYMENT	TRF		50000.00	3065330.90
03-JUN-2025		UPI/552072972377/CR/ANJU KUKREJA/HDF/PAID VIA	TRF		3000.00	3068330.90
03-JUN-2025		UPI/757731996132/CR/SWETARANI DASH DO/BKI/20	TRF		20000.00	3088330.90
03-JUN-2025		UPI/301602946554/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		55000.00	3143330.90
03-JUN-2025		UPI/579490786313/CR/NIMMAKAYA LA SACHI/HDF/20	TRF		50000.00	3193330.90
03-JUN-2025		UPI/613951375197/CR/NIMMAKAYA LA BHASK/UBI/20	TRF		50000.00	3243330.90
03-JUN-2025		UPI/262075286985/CR/PETTA SATTIBABU/HDF/20	TRF		80000.00	3323330.90
03-JUN-2025		UPI/159736403597/CR/NEELAM SOUNDARYA/FIN/PAYMENT	TRF		20000.00	3343330.90
03-JUN-2025		UPI/305265515787/CR/MR SHAKEEL AHMED /CBI/20	TRF		45750.00	3389080.90
03-JUN-2025		UPI/770497673856/CR/NEELAM SOUNDARYA/FIN/PAYMENT	TRF		15000.00	3404080.90
03-JUN-2025		UPI/552057778679/CR/GAIN ASHISH/SBI/UPI	TRF		35000.00	3439080.90
03-JUN-2025		UPI/822346157383/CR/RAJULAPUDI SRINI/SBI/20	TRF		50000.00	3489080.90
03-JUN-2025		UPI/942209298649/CR/POTHURI VENKATA P/UBI/20	TRF		50000.00	3539080.90
03-JUN-2025		UPI/665714533064/CR/MUKESH KUMAR GUPT/UTI/20	TRF		14440.00	3553520.90
03-JUN-2025		UPI/090121199589/CR/MOHAMMAD SULTAN/SBI/PAYMENT	TRF		8800.00	3562320.90
03-JUN-2025		UPI/105878921614/CR/MANDAL KESHAV/SBI/UPI	TRF		40000.00	3602320.90
03-JUN-2025		UPI/787069301982/CR/NEELAM SOUNDARYA/FIN/PAYMENT	TRF		1880.00	3604200.90
03-JUN-2025		UPI/096408645212/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		36000.00	3640200.90

\* denotes cancelled transaction

**Total Debit:** 1400000.0 **Total Credit:** 3612277.0

This is a computer generated statement and does not require signature