



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

09/04/2025 10:08:25

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 08/04/2025 to 08/04/2025

| DATE        | CHQ NO | NARATION                                         | COD | DEBIT      | CREDIT     | BALANCE    |
|-------------|--------|--------------------------------------------------|-----|------------|------------|------------|
| 08-APR-2025 |        | UPI/767447543761/CR/MUNISH KUMAR SAHU/BAR/20     | TRF |            | 4496.00    | 2978934.57 |
| 08-APR-2025 |        | UPI/073568548825/CR/SHIVKUMAR/UBI/20             | TRF |            | 677.00     | 2979611.57 |
| 08-APR-2025 |        | UPI/920961269199/CR/ASHOK KUMAR SAHU/UBI/PAYMENT | TRF |            | 4500.00    | 2984111.57 |
| 08-APR-2025 |        | UPI/261464993165/CR/DHANAVATH RAMESH/IOB/20      | TRF |            | 54375.00   | 3038486.57 |
| 08-APR-2025 |        | UPI/102803881460/CR/HUSSAIN MOHAMMAD/HDC/UIP     | TRF |            | 2000.00    | 3040486.57 |
| 08-APR-2025 |        | UPI/756469436595/CR/SAIDU SIRISHA/UBI/20         | TRF |            | 25000.00   | 3065486.57 |
| 08-APR-2025 |        | UPI/019960928861/CR/SONU YADAV/AIR/PAYMENT F     | TRF |            | 4000.00    | 3069486.57 |
| 08-APR-2025 | 557455 | VENKATRAMA POULTRIES PVT LTD                     | TRF | 2950000.00 |            | 119486.57  |
| 08-APR-2025 |        | UPI/509831875763/CR/TIKESHPRAJ APATI /SBI/UIP    | TRF |            | 24.00      | 119510.57  |
| 08-APR-2025 |        | UPI/526781618216/CR/AMIR ALI/IBK/PAYMENT F       | TRF |            | 6088.00    | 125598.57  |
| 08-APR-2025 |        | UPI/877202730855/CR/MUNISH KUMAR SAHU/BAR/20     | TRF |            | 5024.00    | 130622.57  |
| 08-APR-2025 |        | BY CASH SANTOSHI                                 | CSH |            | 2000000.00 | 2130622.57 |
| 08-APR-2025 |        | BY CASH SANTOSHI                                 | CSH |            | 800000.00  | 2930622.57 |
| 08-APR-2025 |        | UPI/239660026957/CR/KOKIL THELA/SBI/20           | TRF |            | 16380.00   | 2947002.57 |
| 08-APR-2025 |        | UPI/704030962700/CR/ASHOK KUMAR SAHU/UBI/PAYMENT | TRF |            | 4500.00    | 2951502.57 |
| 08-APR-2025 |        | UPI/466243178972/CR/AJAY BHARATHVAJ /SBI/20      | TRF |            | 46850.00   | 2998352.57 |
| 08-APR-2025 |        | UPI/686851900343/CR/CHITTE SANDEEPCU/SBI/PAYMENT | TRF |            | 30840.00   | 3029192.57 |
| 08-APR-2025 |        | UPI/486126823669/CR/HEMANT KUMAR NAYA/UCB/20     | TRF |            | 36610.00   | 3065802.57 |

\* denotes cancelled transaction

**Total Debit:** 2950000.0 **Total Credit:** 3041364.0

This is a computer generated statement and does not require signature

