



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

10/06/2025 10:02:18

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 08/06/2025 to 08/06/2025

| DATE        | CHQ NO | NARRATION                                         | COD | DEBIT | CREDIT    | BALANCE    |
|-------------|--------|---------------------------------------------------|-----|-------|-----------|------------|
| 08-JUN-2025 |        | UPI/144159735212/CR/MR TULESHWAR YADA/IDI/20      | TRF |       | 70000.00  | 4156738.90 |
| 08-JUN-2025 |        | UPI/949454105387/CR/YADAV EGG TREDERS/UTI/PAYMENT | TRF |       | 100000.00 | 4256738.90 |
| 08-JUN-2025 |        | UPI/515915231035/CR/SATISH KUMAR/SBI/UPI          | TRF |       | 20000.00  | 4276738.90 |
| 08-JUN-2025 |        | UPI/307691214995/CR/KHAIRUN NISHA/SBI/20          | TRF |       | 110.00    | 4276848.90 |
| 08-JUN-2025 |        | UPI/515943943903/CR/GIRISH KUMAR/SBI/SENT USIN    | TRF |       | 25000.00  | 4301848.90 |
| 08-JUN-2025 |        | UPI/336600889174/CR/AABIDA BEGAM/SBI/PAYMENT F    | TRF |       | 25300.00  | 4327148.90 |
| 08-JUN-2025 |        | UPI/453153775721/CR/MOHAMMAD SULTAN/SBI/PAYMENT   | TRF |       | 23000.00  | 4350148.90 |
| 08-JUN-2025 |        | UPI/440252915368/CR/SATISH KUMAR SINH/BKI/20      | TRF |       | 3102.00   | 4353250.90 |
| 08-JUN-2025 |        | UPI/443453471452/CR/VENKANNA BADARAB/SBI/20       | TRF |       | 43727.00  | 4396977.90 |
| 08-JUN-2025 |        | UPI/133214432962/CR/MOHAMMAD SULTAN/SBI/PAYMENT   | TRF |       | 22200.00  | 4419177.90 |
| 08-JUN-2025 |        | UPI/297563950907/CR/VIJAY EGG AND CHI/CNR/20      | TRF |       | 30200.00  | 4449377.90 |
| 08-JUN-2025 |        | UPI/055749499301/CR/MR SHAKEEL AHMED /CBI/PAYMENT | TRF |       | 38100.00  | 4487477.90 |
| 08-JUN-2025 |        | UPI/328988099772/CR/GAINDU RAM NISHAD/PUN/20      | TRF |       | 51.00     | 4487528.90 |
| 08-JUN-2025 |        | UPI/585245190858/CR/TILAK KUMAR DEWAN/PUN/20      | TRF |       | 16.00     | 4487544.90 |
| 08-JUN-2025 |        | UPI/559995578473/CR/RAJDHANI ANDA CEN/SBI/PAYMENT | TRF |       | 50000.00  | 4537544.90 |
| 08-JUN-2025 |        | UPI/515905766829/CR/HARSH MANWANI/HDF/SENT USIN   | TRF |       | 50000.00  | 4587544.90 |
| 08-JUN-2025 |        | UPI/917961282736/CR/GAYATRI BAI NAYAK/HDF/PAYMENT | TRF |       | 35933.00  | 4623477.90 |
| 08-JUN-2025 |        | UPI/582255464346/CR/SATYENDRA SINGH/SBI/20        | TRF |       | 4020.00   | 4627497.90 |
| 08-JUN-2025 |        | UPI/932407088256/CR/SATISH KUMAR SINH/BKI/20      | TRF |       | 3412.00   | 4630909.90 |

|             |  |                                                   |     |  |          |            |
|-------------|--|---------------------------------------------------|-----|--|----------|------------|
| 08-JUN-2025 |  | UPI/312715497532/CR/MUSKAN PAHUJA/HDF/20          | TRF |  | 40000.00 | 4670909.90 |
| 08-JUN-2025 |  | UPI/117277701205/CR/ABHISHEK NISHAD/BAR/PAYMENT F | TRF |  | 50000.00 | 4720909.90 |
| 08-JUN-2025 |  | UPI/515942846517/CR/KONDA DEBORAMMA/SBI/UPI       | TRF |  | 58100.00 | 4779009.90 |
| 08-JUN-2025 |  | UPI/732017929124/CR/NARENDRA/ BAR/PAYMENT F       | TRF |  | 50000.00 | 4829009.90 |
| 08-JUN-2025 |  | UPI/509619604109/CR/RAJDHANI ANDA CEN/SBI/PAYMENT | TRF |  | 50000.00 | 4879009.90 |
| 08-JUN-2025 |  | UPI/798111275828/CR/ABHISHEK NISHAD/SBI/PAYMENT   | TRF |  | 36500.00 | 4915509.90 |
| 08-JUN-2025 |  | UPI/091889764803/CR/V VAN LAXMI/IND/PAYMENT F     | TRF |  | 35900.00 | 4951409.90 |
| 08-JUN-2025 |  | UPI/649297567024/CR/VAHID KHAN/UTI/20             | TRF |  | 60550.00 | 5011959.90 |
| 08-JUN-2025 |  | UPI/766455450200/CR/VANDANA DHAMECHA/SBI/PAYMENT  | TRF |  | 1.00     | 5011960.90 |
| 08-JUN-2025 |  | UPI/407790341784/CR/VANDANA DHAMECHA/SBI/PAYMENT  | TRF |  | 18000.00 | 5029960.90 |
| 08-JUN-2025 |  | UPI/790378265451/CR/DEEPESH SAHU/IOB/PAYMENT F    | TRF |  | 16000.00 | 5045960.90 |

\* denotes cancelled transaction

**Total Debit: 0.0    Total Credit: 959222.0**

This is a computer generated statement and does not require signature

