



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

17/06/2025 10:00:12

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 16/06/2025 to 16/06/2025

| DATE        | CHQ NO | NARRATION                                          | COD | DEBIT      | CREDIT    | BALANCE    |
|-------------|--------|----------------------------------------------------|-----|------------|-----------|------------|
| 16-JUN-2025 |        | UPI/745971657262/CR/MOHAMMAD SULTAN/SBI/PAYMENT    | TRF |            | 52800.00  | 5788183.90 |
| 16-JUN-2025 |        | UPI/648426323157/CR/AABIDA BEGAM/SBI/PAYMENT F     | TRF |            | 9200.00   | 5797383.90 |
| 16-JUN-2025 |        | UPI/385288759896/CR/PAWAN KUMAR SO VI/SBI/SENT US  | TRF |            | 15000.00  | 5812383.90 |
| 16-JUN-2025 |        | UPI/207389162955/CR/BHURI BAI YADAV/SBI/PAYMENT F  | TRF |            | 30000.00  | 5842383.90 |
| 16-JUN-2025 |        | UPI/783386834689/CR/PRINCE GUPTA/UCB/20            | TRF |            | 50000.00  | 5892383.90 |
| 16-JUN-2025 |        | UPI/279228354487/CR/YADAV EGG TREDERS/UTI/PAYMENT  | TRF |            | 100000.00 | 5992383.90 |
| 16-JUN-2025 |        | UPI/821357022006/CR/MR TULESHWAR YADA/IDI/PAYMENT  | TRF |            | 26000.00  | 6018383.90 |
| 16-JUN-2025 |        | UPI/029726487634/CR/MUSKAN PAHUJA/HDF/20           | TRF |            | 40000.00  | 6058383.90 |
| 16-JUN-2025 |        | UPI/613762667623/CR/SHANMUGA M GOPI NA/SBI/PAYMENT | TRF |            | 13000.00  | 6071383.90 |
| 16-JUN-2025 |        | UPI/553318466664/CR/SHAIK RIYAZ/SBI/PAID VIA       | TRF |            | 4900.00   | 6076283.90 |
| 16-JUN-2025 |        | UPI/240126129819/CR/JITENDRA JAYSWAL/PUN/PAYMENT   | TRF |            | 68000.00  | 6144283.90 |
| 16-JUN-2025 |        | UPI/728889780267/CR/RAJDHANI ANDA CEN/SBI/PAYMENT  | TRF |            | 22000.00  | 6166283.90 |
| 16-JUN-2025 |        | UPI/553318833181/CR/SHAIK RIYAZ/SBI/PAID VIA       | TRF |            | 12500.00  | 6178783.90 |
| 16-JUN-2025 |        | UPI/553318840296/CR/SHAIK RIYAZ/SBI/PAID VIA       | TRF |            | 12500.00  | 6191283.90 |
| 16-JUN-2025 |        | UPI/516762596002/CR/GIRISH KUMAR/SBI/SENT USIN     | TRF |            | 10000.00  | 6201283.90 |
| 16-JUN-2025 | 557303 | TO 1178/02/595                                     | TRF | 5800000.00 |           | 401283.90  |
| 16-JUN-2025 |        | UPI/208402443862/CR/RAJDHANI ANDA CEN/SBI/PAYMENT  | TRF |            | 30000.00  | 431283.90  |
| 16-JUN-2025 |        | UPI/296349065982/CR/RAJDHANI ANDA CEN/SBI/PAYMENT  | TRF |            | 40000.00  | 471283.90  |
| 16-JUN-2025 |        | UPI/770408928195/CR/RUPNARAYA N NISHAD/IOB/PAYMENT | TRF |            | 40000.00  | 511283.90  |
| 16-JUN-2025 |        | UPI/516774978465/CR/SONU DVEANGAN/SBI/SENT USIN    | TRF |            | 38700.00  | 549983.90  |

|             |  |                                                    |     |  |            |            |
|-------------|--|----------------------------------------------------|-----|--|------------|------------|
| 16-JUN-2025 |  | UPI/783905318065/CR/RAJANEE MEHER/SBI/20           | TRF |  | 25000.00   | 574983.90  |
| 16-JUN-2025 |  | UPI/516724959860/CR/SONU DVEANGAN/SBI/SENT USIN    | TRF |  | 5000.00    | 579983.90  |
| 16-JUN-2025 |  | BY CASH SANTOSHI                                   | CSH |  | 2000000.00 | 2579983.90 |
| 16-JUN-2025 |  | BY CASH SANTOSHI                                   | CSH |  | 2000000.00 | 4579983.90 |
| 16-JUN-2025 |  | UPI/206984933174/CR/MR AASHISH KANT/IDI/20         | TRF |  | 7000.00    | 4586983.90 |
| 16-JUN-2025 |  | UPI/420136042046/CR/MOHAMMAD SULTAN/SBI/PAYMENT    | TRF |  | 7500.00    | 4594483.90 |
| 16-JUN-2025 |  | UPI/232280401326/CR/MR LAKSHMI NARAYA/MAH/20       | TRF |  | 8746.00    | 4603229.90 |
| 16-JUN-2025 |  | UPI/741981852582/CR/SHANMUGA M GOPI NA/SBI/PAYMENT | TRF |  | 8000.00    | 4611229.90 |
| 16-JUN-2025 |  | UPI/516705124280/CR/BASIM KHAN/BKI/UPI             | TRF |  | 3360.00    | 4614589.90 |
| 16-JUN-2025 |  | UPI/627472914256/CR/MANOJ PAHUJA/ESF/20            | TRF |  | 1425.00    | 4616014.90 |
| 16-JUN-2025 |  | UPI/932463762521/CR/SONU YADAV/AIR/PAYMENT F       | TRF |  | 5000.00    | 4621014.90 |
| 16-JUN-2025 |  | UPI/194184366810/CR/VIJAY EGG AND CHI/CNR/20       | TRF |  | 15000.00   | 4636014.90 |

\* denotes cancelled transaction

**Total Debit:** 5800000.0 **Total Credit:** 4700631.0

This is a computer generated statement and does not require signature

