



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

22/04/2025 10:06:25

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 21/04/2025 to 21/04/2025

| DATE        | CHQ NO | NARATION                                          | COD | DEBIT      | CREDIT     | BALANCE    |
|-------------|--------|---------------------------------------------------|-----|------------|------------|------------|
| 21-APR-2025 |        | UPI/813565861416/CR/MOHAMMAD SULTAN/SBI/PAYMENT   | TRF |            | 64000.00   | 4382590.56 |
| 21-APR-2025 |        | UPI/547776192220/CR/VIKKI SAHU SO DOM/BAR/UPI     | TRF |            | 1920.00    | 4384510.56 |
| 21-APR-2025 |        | UPI/864605010501/CR/AMIR ALI/IBK/PAYMENT F        | TRF |            | 5756.00    | 4390266.56 |
| 21-APR-2025 |        | UPI/772813597027/CR/MUDRABOIN A GOPI/SBI/20       | TRF |            | 685.00     | 4390951.56 |
| 21-APR-2025 |        | UPI/118704021752/CR/KATAM RAVINDRA/UBI/PAYMENT F  | TRF |            | 27629.00   | 4418580.56 |
| 21-APR-2025 |        | UPI/718667296738/CR/ARJUN SINGH/KKB/VENKATRAM     | TRF |            | 5780.00    | 4424360.56 |
| 21-APR-2025 |        | BY CASH SANTOSHI                                  | CSH |            | 2000000.00 | 6424360.56 |
| 21-APR-2025 |        | BY CASH SANTOSHI                                  | CSH |            | 790000.00  | 7214360.56 |
| 21-APR-2025 | 557463 | VENKATRAMA POULTRIES PVT LTD                      | TRF | 4290000.00 |            | 2924360.56 |
| 21-APR-2025 |        | UPI/756266806837/CR/ARJUN SINGH/KKB/VENKATARA     | TRF |            | 5228.00    | 2929588.56 |
| 21-APR-2025 |        | UPI/881030492232/CR/AMIR ALI/IBK/PAYMENT F        | TRF |            | 5956.00    | 2935544.56 |
| 21-APR-2025 |        | UPI/150581595763/CR/MR SRINU KOLLIMAL/IDI/20      | TRF |            | 44230.00   | 2979774.56 |
| 21-APR-2025 |        | UPI/940508406132/CR/MOHAMMAD TAIFIK S/SBI/20      | TRF |            | 3660.00    | 2983434.56 |
| 21-APR-2025 |        | UPI/511120770707/CR/GIRISH KUMAR/SBI/SENT USIN    | TRF |            | 5475.00    | 2988909.56 |
| 21-APR-2025 |        | UPI/684186042340/CR/SATENDRA SONWANE/BKI/20       | TRF |            | 3400.00    | 2992309.56 |
| 21-APR-2025 |        | UPI/540574236031/CR/MOHAMMAD TAIFIK S/SBI/PAYMENT | TRF |            | 980.00     | 2993289.56 |
| 21-APR-2025 |        | CASH DEPOSIT HANDLING CHARGES 21-04-2025          | TRF | 1646.10    |            | 2991643.46 |
| 21-APR-2025 |        | UPI/168552848480/CR/MR SAMIR ALI/BDB/20           | TRF |            | 2660.00    | 2994303.46 |
| 21-APR-2025 |        | UPI/976704386383/CR/RIZWAN AHMAD/SBI/20           | TRF |            | 9550.00    | 3003853.46 |

\* denotes cancelled transaction

Total Debit: 4291646.1 Total Credit: 2976909.0

This is a computer generated statement and does not require signature

