



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

12/12/2025 10:08:23

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 11/12/2025 to 11/12/2025

| DATE        | CHQ NO | NARRATION                                        | COD | DEBIT      | CREDIT     | BALANCE    |
|-------------|--------|--------------------------------------------------|-----|------------|------------|------------|
| 11-DEC-2025 |        | UPI/114212735708/CR/MOLUGURI MAHE/SBI/20         | TRF |            | 16434.00   | 4061484.16 |
| 11-DEC-2025 |        | UPI/819022531372/CR/DINBANDHU JAIS/UBI/20        | TRF |            | 1293.00    | 4062777.16 |
| 11-DEC-2025 |        | UPI/885018402313/CR/MANDAVA AAMANI/BAR/20        | TRF |            | 9100.00    | 4071877.16 |
| 11-DEC-2025 |        | UPI/154309216591/CR/NIRMAL KUMAR G/SBI/20        | TRF |            | 23.00      | 4071900.16 |
| 11-DEC-2025 |        | BY CASH YOGESH                                   | CSH |            | 1700000.00 | 5771900.16 |
| 11-DEC-2025 |        | UPI/214572627328/CR/36 GARHA EGG C/UCB/20        | TRF |            | 20000.00   | 5791900.16 |
| 11-DEC-2025 |        | UPI/461595729872/CR/36 GARHA EGG C/UCB/20        | TRF |            | 20000.00   | 5811900.16 |
| 11-DEC-2025 | 557535 | 1178.02.595                                      | TRF | 4025000.00 |            | 1786900.16 |
| 11-DEC-2025 |        | UPI/078316796704/CR/ SAMIR KHAN/UCB/20           | TRF |            | 30000.00   | 1816900.16 |
| 11-DEC-2025 |        | UPI/741203593042/CR/ SAMIR KHAN/UCB/20           | TRF |            | 30000.00   | 1846900.16 |
| 11-DEC-2025 |        | UPI/393617514713/CR/ANIL KUMAR WAD/BKI/SENT USIN | TRF |            | 75000.00   | 1921900.16 |
| 11-DEC-2025 |        | UPI/534510405578/CR/SHAKEEL AHMAD/SBI/SENT USIN  | TRF |            | 20000.00   | 1941900.16 |
| 11-DEC-2025 |        | UPI/858363794882/CR/ PURUSHOTTAM/SBI/20          | TRF |            | 639.00     | 1942539.16 |
| 11-DEC-2025 |        | UPI/057022730839/CR/RAMNARAYAN SAH/BAR/20        | TRF |            | 17000.00   | 1959539.16 |
| 11-DEC-2025 |        | UPI/115465458116/CR/ TALIB KHAN/ESF/UPI          | TRF |            | 100000.00  | 2059539.16 |
| 11-DEC-2025 |        | UPI/793725681468/CR/SAURABH TIWARI/UBI/20        | TRF |            | 3500.00    | 2063039.16 |
| 11-DEC-2025 |        | UPI/115465482921/CR/ NASIM KHAN/ESF/UPI          | TRF |            | 73300.00   | 2136339.16 |

|             |  |                                                      |     |  |           |            |
|-------------|--|------------------------------------------------------|-----|--|-----------|------------|
| 11-DEC-2025 |  | UPI/854731912716/CR/RAJDHANI<br>ANDA /SBI/PAYMENT F  | TRF |  | 100000.00 | 2236339.16 |
| 11-DEC-2025 |  | UPI/882650959096/CR/RAJDHANI<br>ANDA /SBI/PAYMENT F  | TRF |  | 40000.00  | 2276339.16 |
| 11-DEC-2025 |  | UPI/437351249224/CR/MR<br>KHILESHWAR /CBI/PAYMENT F  | TRF |  | 58000.00  | 2334339.16 |
| 11-DEC-2025 |  | UPI/223171622675/CR/NISHAD<br>AANDA D/BAR/PAYMENT F  | TRF |  | 13960.00  | 2348299.16 |
| 11-DEC-2025 |  | UPI/876862818649/CR/KHILESHWA<br>R KAI/AIR/PAYMENT F | TRF |  | 14000.00  | 2362299.16 |
| 11-DEC-2025 |  | UPI/423839381006/CR/KAMTEKAR<br>MADHA/IDF/20         | TRF |  | 27320.00  | 2389619.16 |
| 11-DEC-2025 |  | UPI/863892484552/CR/MR LAKSHMI<br>NAR/MAH/20         | TRF |  | 10077.00  | 2399696.16 |
| 11-DEC-2025 |  | UPI/455722465701/CR/NUKALA<br>YASODHA/SBI/20         | TRF |  | 3633.00   | 2403329.16 |
| 11-DEC-2025 |  | UPI/570190564183/CR/ ATUL<br>SINGH/SBI/20            | TRF |  | 20000.00  | 2423329.16 |
| 11-DEC-2025 |  | UPI/433161214189/CR/MR<br>YALAVARTI S/IDI/20         | TRF |  | 1150.00   | 2424479.16 |
| 11-DEC-2025 |  | UPI/571130847004/CR/YADAV EGG<br>TRED/UTI/UIP        | TRF |  | 25000.00  | 2449479.16 |
| 11-DEC-2025 |  | UPI/221554586982/CR/DEVRAJ<br>DEWANGA/UCB/20         | TRF |  | 25000.00  | 2474479.16 |

\* denotes cancelled transaction

**Total Debit:** 4025000.0 **Total Credit:** 2454429.0

This is a computer generated statement and does not require signature