



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

14/03/2025 15:31:22

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 08/03/2025 to 10/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
08-MAR-2025		UPI/473149714008/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	2252798.33
08-MAR-2025		UPI/266410757247/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		8824.00	2261622.33
08-MAR-2025		UPI/979501405754/CR/SANJAMALA HUSSENA/IND/20	TRF		50000.00	2311622.33
08-MAR-2025		UPI/478306052783/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		85000.00	2396622.33
08-MAR-2025		UPI/569089574485/CR/CHERUKURU NAGENDR/IND/20	TRF		35350.00	2431972.33
08-MAR-2025		UPI/886767527522/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		8410.00	2440382.33
08-MAR-2025		UPI/496044353473/CR/AASIF KHAN/SBI/20	TRF		17000.00	2457382.33
08-MAR-2025		UPI/506719499820/CR/MR BODDU KISHORE /CIU/UPI	TRF		6000.00	2463382.33
08-MAR-2025		UPI/198630209429/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7852.00	2471234.33
08-MAR-2025		UPI/245984858801/CR/JASTHI VENKATESWA/UBI/20	TRF		6062.00	2477296.33
08-MAR-2025		UPI/670569377216/CR/JOITA RAM/KKB/PAYMENT F	TRF		23500.00	2500796.33
08-MAR-2025		UPI/413545911251/CR/MOHAMMED AKMAL BA/CNR/20	TRF		50000.00	2550796.33
08-MAR-2025		UPI/739135932148/CR/SHANTA KUMAR/KKB/PAYMENT F	TRF		60000.00	2610796.33
08-MAR-2025		UPI/937612489227/CR/GHANTASAL A JAVAHA/UTI/20	TRF		8760.00	2619556.33
08-MAR-2025		UPI/546672864367/CR/P PAVANKALYAN/UBI/20	TRF		22400.00	2641956.33
08-MAR-2025		UPI/775821933100/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		21000.00	2662956.33
08-MAR-2025		UPI/902883261778/CR/RANGA NAYAKA P R/KAR/20	TRF		49000.00	2711956.33
08-MAR-2025		UPI/908787323592/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7735.00	2719691.33
08-MAR-2025		UPI/474133300472/CR/VIPIN KUMAR GUPTA/SBI/PAYMENT	TRF		30000.00	2749691.33

08-MAR-2025		UPI/244935862746/CR/VIPI KUMAR/BDB/PAYMENT F	TRF		8440.00	2758131.33
08-MAR-2025		UPI/145422580137/CR/RANJAN KUMAR PALE/BDB/20	TRF		500.00	2758631.33
09-MAR-2025		UPI/921183035209/CR/GREEN KING/UBI/PAYMENT F	TRF		25000.00	2783631.33
09-MAR-2025		UPI/959412034666/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7780.00	2791411.33
09-MAR-2025		UPI/808629470813/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		100000.00	2891411.33
09-MAR-2025		UPI/533632283720/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		6760.00	2898171.33
09-MAR-2025		UPI/739670264002/CR/SUKHDEV VERMA/UTI/20	TRF		4244.00	2902415.33
09-MAR-2025		UPI/348847963415/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		24000.00	2926415.33
09-MAR-2025		UPI/682252529897/CR/SHYAMDAS NAYAK/UBI/PAYMENT F	TRF		10000.00	2936415.33
09-MAR-2025		UPI/678986567087/CR/MR DEEPAK PRAJAP/MAH/20	TRF		4.00	2936419.33
09-MAR-2025		UPI/972964187726/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7051.00	2943470.33
09-MAR-2025		UPI/748932854381/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		6908.00	2950378.33
09-MAR-2025		UPI/009139445732/CR/SANJAY WADHWANI/SBI/20	TRF		50000.00	3000378.33
09-MAR-2025		UPI/353425438908/CR/SANJAY WADHWANI/SBI/20	TRF		50000.00	3050378.33
09-MAR-2025		UPI/980358592453/CR/NEW LAXMI EGG CEN/SBI/20	TRF		100000.00	3150378.33
09-MAR-2025		UPI/806404316809/CR/RAJA WADHWANI/ESF/PAYMENT F	TRF		24360.00	3174738.33
09-MAR-2025		UPI/466853807517/CR/MUDH SUPRIYA/BKI/20	TRF		17500.00	3192238.33
09-MAR-2025		UPI/188061465413/CR/MADHAVI YELLANKI/SBI/20	TRF		50000.00	3242238.33
09-MAR-2025		UPI/329056546725/CR/MADHAVI YELLANKI/SBI/20	TRF		50000.00	3292238.33
09-MAR-2025		UPI/893074877736/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		20000.00	3312238.33
09-MAR-2025		UPI/141277867552/CR/PENTIBOYAN A SIVA/UBI/20	TRF		41200.00	3353438.33
10-MAR-2025		UPI/731762522150/CR/GREEN KING/UBI/PAYMENT F	TRF		25000.00	3378438.33
10-MAR-2025		UPI/774669409930/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		6696.00	3385134.33
10-MAR-2025		UPI/813915608738/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		6952.00	3392086.33
10-MAR-2025		UPI/642016615042/CR/ROSHAN KUMAR YADA/SBI/PAYMENT	TRF		48000.00	3440086.33
10-MAR-2025		UPI/139188912395/CR/MANISH KUMAR SAHU/AIR/20	TRF		1337.00	3441423.33
10-MAR-2025		UPI/400646158420/CR/LEKH RAM/SBI/20	TRF		3356.00	3444779.33
10-MAR-2025		UPI/879701916021/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		68000.00	3512779.33
10-MAR-2025		UPI/534730072860/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		17000.00	3529779.33
10-MAR-2025	557436	TO 1178/02/369	TRF	3330000.00		199779.33
10-MAR-2025		UPI/653990293487/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		40000.00	239779.33
10-MAR-2025		UPI/101252075349/CR/MANOJ PAHUJA/AUB/UI	TRF		25000.00	264779.33
10-MAR-2025		UPI/490825896938/CR/SHYAMLAL PRAJAPAT/UBI/20	TRF		2738.00	267517.33
10-MAR-2025		UPI/331539301230/CR/SHANTA KUMAR/KKB/PAYMENT F	TRF		71000.00	338517.33
10-MAR-2025		UPI/660622482178/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7224.00	345741.33
10-MAR-2025		UPI/780465384806/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		6832.00	352573.33
10-MAR-2025		UPI/037407396642/CR/AMIT KUMAR/UTI/PAYMENT F	TRF		13400.00	365973.33

10-MAR-2025		UPI/860764716901/CR/CHANDRA CHIKEN CE/CNR/20	TRF		40000.00	405973.33
10-MAR-2025		UPI/506903325723/CR/NAGAMANI/U BI/BI	TRF		19000.00	424973.33
10-MAR-2025		BY CASH SANTOSHI	CSH		2000000.00	2424973.33
10-MAR-2025		BY CASH SANTOSHI	CSH		1950000.00	4374973.33
10-MAR-2025		BY CASH SANTOSHI	CSH		550000.00	4924973.33
10-MAR-2025		UPI/700981165302/CR/SITARAM NAIK/HDF/PAYMENT F	TRF		24245.00	4949218.33
10-MAR-2025		UPI/489851883374/CR/P PAVANKALYAN/UBI/PAYMENT F	TRF		22000.00	4971218.33
10-MAR-2025		UPI/506926642929/CR/SUNIL KUMAR HANS/SBI/UPI	TRF		54000.00	5025218.33
10-MAR-2025		UPI/122458179077/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		16239.00	5041457.33
10-MAR-2025		UPI/506999349818/CR/SUNIL KUMAR HANS/SBI/UPI	TRF		625.00	5042082.33
10-MAR-2025		UPI/262129856882/CR/RAJANEE MEHER/SBI/20	TRF		10000.00	5052082.33

\* denotes cancelled transaction

**Total Debit:** 3330000.0 **Total Credit:** 6229284.0

This is a computer generated statement and does not require signature

