



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

04/03/2026 10:05:27

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 01/03/2026 to 03/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-MAR-2026		UPI/000953750178/CR/ CHANDRESH/BKI/PAY	TRF		2793.00	3658769.63
01-MAR-2026		UPI/996094034900/CR/ SADDAM KHAN/UCB/20	TRF		7000.00	3665769.63
01-MAR-2026		UPI/676573621801/CR/PANKAJ KUMAR /SBI/20	TRF		20000.00	3685769.63
01-MAR-2026		UPI/365083157885/CR/VELPURI NARESH/SBI/20	TRF		160.00	3685929.63
01-MAR-2026		UPI/726880373566/CR/ UMESH MALAHA/BDB/20	TRF		826.00	3686755.63
01-MAR-2026		UPI/833803137557/CR/GAJENDRA DEWA/UTI/20	TRF		10000.00	3696755.63
01-MAR-2026		UPI/931801082565/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		40000.00	3736755.63
01-MAR-2026		UPI/203069914649/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		60000.00	3796755.63
01-MAR-2026		UPI/873903176487/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		30000.00	3826755.63
01-MAR-2026		UPI/986307792408/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		24500.00	3851255.63
01-MAR-2026		UPI/606047061643/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		23840.00	3875095.63
01-MAR-2026		UPI/222095902464/CR/ AMIT GUPTA/UCB/PAYMENT F	TRF		32000.00	3907095.63
01-MAR-2026		UPI/113975663289/CR/NUKALA YASODHA/SBI/20	TRF		5220.00	3912315.63
01-MAR-2026		UPI/031901804536/CR/MOHAMMAD AABID/UTI/PAYMENT F	TRF		47000.00	3959315.63
01-MAR-2026		UPI/205434578036/CR/ AMIT GUPTA/UCB/PAYMENT F	TRF		20000.00	3979315.63
01-MAR-2026		UPI/362766809395/CR/BINAY KUMAR YA/UBI/PAYMENT F	TRF		45000.00	4024315.63

01-MAR-2026		UPI/606021822740/CR/MOHAMMAD SHABB/SBI/UIPI	TRF		90000.00	4114315.63
01-MAR-2026		UPI/606098710252/CR/YADAV EGG TRED/UTI/UIPI	TRF		20000.00	4134315.63
01-MAR-2026		UPI/444247773809/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		4400.00	4138715.63
01-MAR-2026		UPI/186427352082/CR/HEMANT KUMAR K/SBI/PAYMENT F	TRF		32228.00	4170943.63
01-MAR-2026		UPI/398092456723/CR/PUSHPENDR A KUM/HDF/PAYMENT F	TRF		528.00	4171471.63
01-MAR-2026		UPI/779566464523/CR/DINBANDHU JAIS/UBI/20	TRF		546.00	4172017.63
01-MAR-2026		UPI/896427809055/CR/ARUTLA TIRUMA/SBI/20	TRF		45675.00	4217692.63
01-MAR-2026		UPI/606031518714/CR/THANESHWAR YAD/BAR/UIPI	TRF		3337.00	4221029.63
01-MAR-2026		UPI/276315366334/CR/VIPIN KUMAR GU/SBI/PAYMENT F	TRF		50000.00	4271029.63
01-MAR-2026		UPI/305875563649/CR/LAKHIMSETT Y VE/UTI/20	TRF		50000.00	4321029.63
01-MAR-2026		UPI/589255954967/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		51520.00	4372549.63
01-MAR-2026		UPI/665016527668/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		23000.00	4395549.63
01-MAR-2026		UPI/717134431248/CR/ MUSKAN PAHUJA/HDF/20	TRF		10000.00	4405549.63
01-MAR-2026		UPI/540217751228/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		6594.00	4412143.63
01-MAR-2026		UPI/117193756363/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		32000.00	4444143.63
01-MAR-2026		UPI/522952904796/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		2400.00	4446543.63
01-MAR-2026		UPI/689130949034/CR/ AMAN HARDAHA/IOB/20	TRF		75.00	4446618.63
01-MAR-2026		UPI/745115861144/CR/KADAARI GANESH/UBI/20	TRF		43560.00	4490178.63
02-MAR-2026		UPI/050943299116/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		22000.00	4512178.63
02-MAR-2026		UPI/119369184626/CR/YADAV EGG CENT/CNR/UIPI	TRF		16000.00	4528178.63
02-MAR-2026		UPI/684442759230/CR/KOTHAPALLI NAG/IBK/20	TRF		15000.00	4543178.63
02-MAR-2026		UPI/606172466289/CR/ ELIKA SIVIAIAH/AND/PAID VIA	TRF		585.00	4543763.63
02-MAR-2026		UPI/219016381921/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		17000.00	4560763.63
02-MAR-2026		UPI/621840315686/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		50000.00	4610763.63
02-MAR-2026		UPI/885770452508/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		7503.00	4618266.63
02-MAR-2026		UPI/909351554351/CR/LILESH KUMAR S/AIR/PAYMENT F	TRF		4900.00	4623166.63
02-MAR-2026		UPI/119382850528/CR/YADAV BROILER /PUN/UIPI	TRF		17900.00	4641066.63
02-MAR-2026		UPI/398200880165/CR/RAMNARAYAN SAH/BAR/SENT USIN	TRF		7000.00	4648066.63
02-MAR-2026		UPI/686856699239/CR/NARENDRA EGG C/IND/20	TRF		25000.00	4673066.63
02-MAR-2026		UPI/315367925706/CR/NARENDRA EGG C/IND/20	TRF		25000.00	4698066.63
02-MAR-2026		UPI/164082309173/CR/BODDULURI DEE/SBI/20	TRF		840.00	4698906.63
02-MAR-2026	557592	VENKTRAMA POULTRIES PVT LTD	TRF	3630000.00		1068906.63
02-MAR-2026		UPI/755409519238/CR/NARENDRA NIRM/IND/20	TRF		20000.00	1088906.63
02-MAR-2026		UPI/722844404493/CR/NARENDRA NIRM/IND/20	TRF		18000.00	1106906.63
02-MAR-2026		UPI/174223699798/CR/NARENDRA EGG C/IND/20	TRF		7000.00	1113906.63
02-MAR-2026		UPI/293560884069/CR/ MOULALI SHAIK/CNR/PAYMENT F	TRF		12000.00	1125906.63
02-MAR-2026		UPI/642760825777/CR/SAROJ KUMAR DE/IBK/UIPI	TRF		10000.00	1135906.63

02-MAR-2026		UPI/346784268594/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		1467.00	1137373.63
02-MAR-2026		UPI/923974083811/CR/RATHNAVAT H MO/SBI/20	TRF		20000.00	1157373.63
02-MAR-2026		UPI/746452553732/CR/RATHNAVAT H MO/SBI/20	TRF		20000.00	1177373.63
02-MAR-2026		UPI/732549728597/CR/RATHNAVAT H MO/SBI/20	TRF		20000.00	1197373.63
02-MAR-2026		UPI/276978268974/CR/MOHAMMAD AABID/UTI/PAYMENT F	TRF		99000.00	1296373.63
02-MAR-2026		UPI/245687879109/CR/MOHAMMAD AKIL /AIR/20	TRF		6280.00	1302653.63
02-MAR-2026		UPI/606174249393/CR/RATHNAVAT H MO/SBI/UIPI	TRF		1000.00	1303653.63
02-MAR-2026		UPI/606174447219/CR/RATHNAVAT H MO/SBI/UIPI	TRF		2000.00	1305653.63
02-MAR-2026		UPI/450756374617/CR/MALLEDA SATYA/IOB/20	TRF		31800.00	1337453.63
02-MAR-2026		BY CASH PRASAD	CSH		1500000.00	2837453.63
02-MAR-2026		UPI/108673101905/CR/MALLEDA SATYA/IOB/20	TRF		3000.00	2840453.63
02-MAR-2026		UPI/606164012574/CR/ PAWAN KUMAR/SBI/NO REMARK	TRF		6000.00	2846453.63
02-MAR-2026		UPI/642771715422/CR/ PAWAN KUMAR/SBI/PAID VIA	TRF		5000.00	2851453.63
02-MAR-2026		BY CASH PRASAD	CSH		1500000.00	4351453.63
02-MAR-2026		UPI/509696262111/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		150.00	4351603.63
02-MAR-2026		UPI/409250049380/CR/ MANOJ PAHUJA/ESF/20	TRF		24800.00	4376403.63
02-MAR-2026		UPI/339446465527/CR/ SRINU TRADERS/HDF/20	TRF		53770.00	4430173.63
02-MAR-2026		UPI/925988805766/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		16320.00	4446493.63
02-MAR-2026		UPI/515183936246/CR/KUPPALA SAI SI/CNR/20	TRF		20240.00	4466733.63
02-MAR-2026		UPI/055270027196/CR/LAVU SAMRAJYAM/UBI/PAYMENT F	TRF		26408.00	4493141.63
02-MAR-2026		UPI/811013956000/CR/VALISETTI VAMS/UBI/20	TRF		2000.00	4495141.63
02-MAR-2026		UPI/301543673608/CR/ SHEIK RAHEEM/AND/20	TRF		43400.00	4538541.63
02-MAR-2026		UPI/201078615176/CR/VALISETTI VAMS/UBI/20	TRF		25000.00	4563541.63
02-MAR-2026		UPI/985397343326/CR/VALISETTI VAMS/UBI/PAYMENT F	TRF		2510.00	4566051.63
02-MAR-2026		UPI/307203273371/CR/VALISETTI VAMS/UBI/PAYMENT F	TRF		540.00	4566591.63
02-MAR-2026		UPI/418690907771/CR/ JAMALPURI SAI/HDF/20	TRF		30250.00	4596841.63
02-MAR-2026		UPI/561822410704/CR/KURRU SRINIVAS/BKI/20	TRF		42730.00	4639571.63
02-MAR-2026		UPI/845760503139/CR/SRIDEVI NANDY/SBI/20	TRF		23686.00	4663257.63
03-MAR-2026		UPI/750061160231/CR/MR KANIKICHARL/IDI/20	TRF		45777.00	4709034.63
03-MAR-2026		UPI/460247244694/CR/SRIKANTH PARV/SBI/20	TRF		36500.00	4745534.63
03-MAR-2026		UPI/936151635124/CR/ASHISH KHATIK/DCB/20	TRF		23000.00	4768534.63
03-MAR-2026		UPI/893670065296/CR/ DURGESH GOUR/SBI/20	TRF		27000.00	4795534.63
03-MAR-2026		UPI/593966267410/CR/NAVILA CHANDR/SBI/20	TRF		14000.00	4809534.63
03-MAR-2026		UPI/923995646969/CR/SHAIK SHAREEF/SBI/20	TRF		9948.00	4819482.63
03-MAR-2026		UPI/533231647856/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		35800.00	4855282.63
03-MAR-2026		UPI/121922417970/CR/MOHAMMAD ZAINU/SBI/20	TRF		2250.00	4857532.63
03-MAR-2026		UPI/606283388689/CR/ ELIKA SIVAIAH/AND/PAID VIA	TRF		1200.00	4858732.63

03-MAR-2026		UPI/728697584099/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		15440.00	4874172.63
03-MAR-2026		UPI/606207073197/CR/KONCHADA DURGA/UBI/UPI	TRF		10850.00	4885022.63
03-MAR-2026		UPI/759265132032/CR/RAJANEE MEHER/SBI/20	TRF		30000.00	4915022.63
03-MAR-2026		UPI/100451941395/CR/ TAJ POULTRY/SBI/PAY TO VE	TRF		55000.00	4970022.63
03-MAR-2026		UPI/662297238063/CR/ VISHAL KURREY/HDF/PAYMENT F	TRF		24000.00	4994022.63
03-MAR-2026		UPI/978591726062/CR/MR KHIRADHAR M/IDI/20	TRF		34008.00	5028030.63
03-MAR-2026		UPI/112159406539/CR/SADHANALA VEN/SBI/20	TRF		20000.00	5048030.63
03-MAR-2026		BY CASH PRASAD	CSH		1800000.00	6848030.63
03-MAR-2026		UPI/606225308064/CR/SHAIK SAIDHABE/UBI/UPI	TRF		1985.00	6850015.63
03-MAR-2026		UPI/119555905561/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		17800.00	6867815.63
03-MAR-2026		UPI/391523980297/CR/AMALADASU POSU/UBI/20	TRF		24970.00	6892785.63
03-MAR-2026		UPI/776034642602/CR/PETTA SATTIBAB/HDF/20	TRF		19250.00	6912035.63
03-MAR-2026		UPI/315666807998/CR/SATENDRA SONWA/BKI/20	TRF		6160.00	6918195.63
03-MAR-2026		UPI/329191561441/CR/SATENDRA SONWA/BKI/20	TRF		5434.00	6923629.63
03-MAR-2026		UPI/732522409071/CR/SATENDRA SONWA/BKI/20	TRF		5566.00	6929195.63
03-MAR-2026		UPI/974858525308/CR/SATENDRA SONWA/BKI/20	TRF		2836.00	6932031.63
03-MAR-2026		UPI/606237364318/CR/ AHAMAD AALAM/HDF/SENT USIN	TRF		1.00	6932032.63
03-MAR-2026		UPI/606237349576/CR/ AHAMAD AALAM/HDF/SENT USIN	TRF		9600.00	6941632.63

* denotes cancelled transaction

Total Debit: 3630000.0 **Total Credit:** 6915656.0

This is a computer generated statement and does not require signature