



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

06/03/2026 10:03:38

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 05/03/2026 to 05/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-MAR-2026		UPI/216545240846/CR/MAGHAM BRAHMA/BAR/20	TRF		19260.00	211924.63
05-MAR-2026		UPI/397674985688/CR/DURGESH PRASAD/ESM/PAYMENT F	TRF		47650.00	259574.63
05-MAR-2026		UPI/337851073380/CR/KHASIM SHAREEF/IND/20	TRF		60075.00	319649.63
05-MAR-2026		UPI/557748693511/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		80000.00	399649.63
05-MAR-2026		UPI/989336383254/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		50000.00	449649.63
05-MAR-2026		UPI/477823965060/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		20000.00	469649.63
05-MAR-2026		UPI/751718125046/CR/ SAMSHER ALAM/HDF/20	TRF		671.00	470320.63
05-MAR-2026		UPI/590599082423/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		14258.00	484578.63
05-MAR-2026		UPI/845903644745/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		20000.00	504578.63
05-MAR-2026		UPI/638529957146/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		45000.00	549578.63
05-MAR-2026		UPI/627922152592/CR/GANESH JAMALP/SBI/20	TRF		13000.00	562578.63
05-MAR-2026		UPI/857052044903/CR/CHILAKALA GAN/SBI/20	TRF		29520.00	592098.63
05-MAR-2026		UPI/048914786294/CR/MOHAMMAD AABID/UTI/PAYMENT F	TRF		47000.00	639098.63
05-MAR-2026		UPI/113490681576/CR/KEETHA VENKATE/SBI/20	TRF		15120.00	654218.63
05-MAR-2026		UPI/958523659330/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		700.00	654918.63
05-MAR-2026		UPI/057723138505/CR/ RAMESH TANDI/SBI/KOTAIAH D	TRF		34700.00	689618.63

05-MAR-2026		UPI/337290694781/CR/ RAMESH TANDI/SBI/G SUBBARA	TRF		10968.00	700586.63
05-MAR-2026		UPI/392878724420/CR/PETTA SATTIBAB/HDF/20	TRF		9690.00	710276.63
05-MAR-2026		UPI/811930378754/CR/NARENDRA EGG C/IND/20	TRF		25000.00	735276.63
05-MAR-2026		UPI/313852180219/CR/NARENDRA EGG C/IND/20	TRF		25000.00	760276.63
05-MAR-2026		UPI/174865838664/CR/NARENDRA NIRM/IND/20	TRF		15517.00	775793.63
05-MAR-2026		UPI/606433734133/CR/BODDULURI DEE/SBI/SENT USIN	TRF		1311.00	777104.63
05-MAR-2026		UPI/666026583349/CR/RAGAM SAIDULU/SBI/20	TRF		18740.00	795844.63
05-MAR-2026		UPI/937810647991/CR/ MADHAVI MINDE/UTI/20	TRF		50000.00	845844.63
05-MAR-2026		UPI/355950927689/CR/YARAGORLA SRI/CNR/20	TRF		100000.00	945844.63
05-MAR-2026		UPI/236122026262/CR/YARAGORLA RAM/CNR/20	TRF		90000.00	1035844.63
05-MAR-2026		UPI/008453909827/CR/MENDE LINGARA/SBI/20	TRF		75000.00	1110844.63
05-MAR-2026		UPI/928591000065/CR/ SRINU TRADERS/HDF/20	TRF		20000.00	1130844.63
05-MAR-2026		UPI/486992403551/CR/CHINTHAKA YALA /UBI/20	TRF		5855.00	1136699.63
05-MAR-2026		UPI/164048912240/CR/ MADHAVI MINDE/UTI/20	TRF		40000.00	1176699.63
05-MAR-2026		UPI/092218091462/CR/ARUTLA TIRUMA/SBI/20	TRF		88875.00	1265574.63
05-MAR-2026		UPI/660348926743/CR/THODETI VENKAT/ICI/20	TRF		50000.00	1315574.63

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1122910.0

This is a computer generated statement and does not require signature