



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

07/03/2026 10:03:43

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 06/03/2026 to 06/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-MAR-2026		UPI/665361297828/CR/KHILENDR VERMA/IPO/20	TRF		15000.00	1330574.63
06-MAR-2026		UPI/372836043485/CR/NIDDANA NAGAR/SBI/20	TRF		27000.00	1357574.63
06-MAR-2026		UPI/793191706591/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		30900.00	1388474.63
06-MAR-2026		UPI/666368871184/CR/GUNDEBOIN A MA/SBI/20	TRF		15188.00	1403662.63
06-MAR-2026		UPI/760140765295/CR/GAJENDRA DEWA/UTI/PAYMENT F	TRF		14550.00	1418212.63
06-MAR-2026		UPI/215906688552/CR/MALLEDA SATYA/IOB/20	TRF		14337.00	1432549.63
06-MAR-2026		UPI/387514608935/CR/NIDDANA NAGAR/SBI/PAYMENT F	TRF		18000.00	1450549.63
06-MAR-2026		UPI/347166428504/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		27681.00	1478230.63
06-MAR-2026		UPI/651029598549/CR/PUSHPENDRA KUM/HDF/PAYMENT F	TRF		47972.00	1526202.63
06-MAR-2026		UPI/890952209632/CR/ANDAVARAPU VEN/HDF/20	TRF		49052.00	1575254.63
06-MAR-2026		UPI/973509918106/CR/MOHAMMAD SAJID/SBI/PAYMENT F	TRF		17000.00	1592254.63
06-MAR-2026		UPI/158596399975/CR/SANNIBOYE NA M/IOB/PAYMENT F	TRF		9143.00	1601397.63
06-MAR-2026		UPI/202723470734/CR/ PITAMBAR SAHU/IPO/20	TRF		500.00	1601897.63
06-MAR-2026		UPI/710404359839/CR/VEMULA BHARAT/CNR/20	TRF		16245.00	1618142.63
06-MAR-2026		UPI/026654940559/CR/SHUBHAM BAKERY/BAR/20	TRF		25000.00	1643142.63
06-MAR-2026		UPI/532331536039/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		47000.00	1690142.63

06-MAR-2026		UPI/462913663521/CR/ RAMESH TANDI/SBI/GADDE BAL	TRF		18000.00	1708142.63
06-MAR-2026		UPI/007182410769/CR/VIKRAM SINGH T/SBI/20	TRF		15000.00	1723142.63
06-MAR-2026		UPI/486444316977/CR/NIDDANA NAGARA/CNR/PAYMENT F	TRF		39000.00	1762142.63
06-MAR-2026		UPI/745122791185/CR/ MOHMMAD AABID/HDF/20	TRF		3124.00	1765266.63
06-MAR-2026		UPI/310455398169/CR/BEVARA LAKSHM/SBI/20	TRF		23000.00	1788266.63
06-MAR-2026		UPI/377755640323/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		17000.00	1805266.63
06-MAR-2026	557594	VENKATRAMA POULTRIES PVT LTD	TRF	1290000.00		515266.63
06-MAR-2026		UPI/645054851724/CR/MOHAMMAD AABID/UTI/PAYMENT F	TRF		65800.00	581066.63
06-MAR-2026		UPI/797211904665/CR/YALAGANA KARUN/PUN/20	TRF		50000.00	631066.63
06-MAR-2026		UPI/672207094192/CR/ABDULLAH STOCK/UBI/20	TRF		30000.00	661066.63
06-MAR-2026		UPI/201386069028/CR/ SHAIK/IOB/SENT USIN	TRF		1082.00	662148.63
06-MAR-2026		UPI/454746999121/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		40000.00	702148.63
06-MAR-2026		UPI/945972518708/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		85000.00	787148.63
06-MAR-2026		UPI/521633498916/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		23000.00	810148.63
06-MAR-2026		UPI/578082468097/CR/PAMULA NAGAMM/SBI/20	TRF		150.00	810298.63
06-MAR-2026		UPI/597799517296/CR/NUKALA YASODHA/SBI/20	TRF		889.00	811187.63
06-MAR-2026		UPI/253631557214/CR/VALISETTI VAMS/UBI/20	TRF		60000.00	871187.63
06-MAR-2026		UPI/481882087635/CR/ MOHDYUSUB/CNR/20	TRF		32243.00	903430.63
06-MAR-2026		UPI/876938640856/CR/JAMALPURI SAI/SBI/20	TRF		22500.00	925930.63
06-MAR-2026		UPI/797675198135/CR/ JAMALPURI SAI/HDF/PAYMENT F	TRF		20000.00	945930.63
06-MAR-2026		UPI/028187273379/CR/KUPPALA SAI SI/CNR/20	TRF		5290.00	951220.63
06-MAR-2026		UPI/199090584969/CR/SURYDEV SINGH /IBK/PAYMENT F	TRF		9750.00	960970.63
06-MAR-2026		UPI/789117295594/CR/ P ASHOKKUMAR/SBI/20	TRF		542.00	961512.63
06-MAR-2026		UPI/371120025915/CR/BEVARA LAKSHM/SBI/20	TRF		3160.00	964672.63
06-MAR-2026		UPI/061869636152/CR/ SHAIK ASEEN/UTI/20	TRF		16780.00	981452.63
06-MAR-2026		UPI/285576870879/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		50458.00	1031910.63
06-MAR-2026		UPI/424007508413/CR/RAGAM SAIDULU/SBI/20	TRF		40250.00	1072160.63
06-MAR-2026		UPI/647904383128/CR/MENDE LINGARA/SBI/20	TRF		40000.00	1112160.63
06-MAR-2026		UPI/937770404988/CR/VIROTHI LAKSH/SBI/20	TRF		19550.00	1131710.63
06-MAR-2026		UPI/479194224975/CR/ GODARI RAMU/UTI/20	TRF		54250.00	1185960.63
06-MAR-2026		UPI/212562102220/CR/MERUGU NARESH/CNR/20	TRF		39188.00	1225148.63

* denotes cancelled transaction

Total Debit: 1290000.0 **Total Credit:** 1199574.0

This is a computer generated statement and does not require signature