



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

11/03/2026 10:26:01

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 10/03/2026 to 10/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-MAR-2026		UPI/540133956031/CR/KANNEBOYI NA S/CNR/20	TRF		5000.00	4638841.63
10-MAR-2026		UPI/988630548157/CR/KANNEBOYI NA S/CNR/20	TRF		1748.00	4640589.63
10-MAR-2026		UPI/606910605116/CR/ ANIL KUMAR/SBI/UPI	TRF		20574.00	4661163.63
10-MAR-2026		UPI/868305758534/CR/NARRA VENKATE/SBI/20	TRF		42.00	4661205.63
10-MAR-2026		UPI/577537284241/CR/NAVILE SUKKAMM/SBI/20	TRF		14087.00	4675292.63
10-MAR-2026		UPI/404142083162/CR/NAVILE VENKAT/KKB/20	TRF		200.00	4675492.63
10-MAR-2026		UPI/271813266122/CR/ RUPESH GUPTA/SBI/20	TRF		100000.00	4775492.63
10-MAR-2026		UPI/306069442188/CR/CHAUVANLA L JAN/UTI/20	TRF		61200.00	4836692.63
10-MAR-2026		UPI/119790480327/CR/SANJAY KUKREJA/HDF/UPI	TRF		25000.00	4861692.63
10-MAR-2026		UPI/606927291520/CR/ NASIM KHAN/ESF/UPI	TRF		2340.00	4864032.63
10-MAR-2026	557597	1178/02/595	TRF	4610000.00		254032.63
10-MAR-2026		UPI/606957074453/CR/SHAIK MEERA BE/CNR/UPI	TRF		5271.00	259303.63
10-MAR-2026		UPI/703772777200/CR/MAA MAHAMAYA A/BAR/20	TRF		27000.00	286303.63
10-MAR-2026		UPI/842291524476/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		13000.00	299303.63
10-MAR-2026		UPI/697070079612/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		70000.00	369303.63
10-MAR-2026		UPI/195746562772/CR/DURGESH KUMAR /IDF/PAYMENT F	TRF		9400.00	378703.63
10-MAR-2026		UPI/793207373249/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		328.00	379031.63

10-MAR-2026		UPI/119795315141/CR/MS SONAM MAKHI/BDB/UPI	TRF		10000.00	389031.63
10-MAR-2026		UPI/468874702830/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		30000.00	419031.63
10-MAR-2026		UPI/201638713250/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		35000.00	454031.63
10-MAR-2026		UPI/382993469586/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		1700.00	455731.63
10-MAR-2026		UPI/167959694638/CR/ ARUN KUMAR/AIR/20	TRF		50.00	455781.63
10-MAR-2026		UPI/606967727778/CR/ GIRISH KUMAR/SBI/SENT USIN	TRF		8000.00	463781.63
10-MAR-2026		UPI/018707913912/CR/ RAMESH TANDI/SBI/VENKATA M	TRF		42700.00	506481.63
10-MAR-2026		UPI/167337914030/CR/PUNNA RAO VUYY/UBI/20	TRF		30923.00	537404.63
10-MAR-2026		UPI/527164931713/CR/KUNAL KHUSHARO/SBI/20	TRF		20000.00	557404.63
10-MAR-2026		UPI/268366616114/CR/NUKALA YASODHA/SBI/20	TRF		2500.00	559904.63
10-MAR-2026		UPI/606968538294/CR/NUKAPANGU YUG/SBI/SENT USIN	TRF		13185.00	573089.63
10-MAR-2026		UPI/414921282791/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		690.00	573779.63
10-MAR-2026		UPI/896448088493/CR/ SRINU TRADERS/HDF/20	TRF		29040.00	602819.63
10-MAR-2026		UPI/163228117831/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		37000.00	639819.63
10-MAR-2026		UPI/045388880259/CR/ MANGAL SAHU/UBI/20	TRF		420.00	640239.63
10-MAR-2026		UPI/606952507566/CR/THANESHWAR YAD/BAR/UPI	TRF		9512.00	649751.63

* denotes cancelled transaction

Total Debit: 4610000.0 **Total Credit:** 625910.0

This is a computer generated statement and does not require signature