



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

17/03/2026 09:53:10

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 14/03/2026 to 16/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-MAR-2026		UPI/938999021568/CR/KORIVI JANARDH/UCB/20	TRF		16313.00	2458625.63
14-MAR-2026		UPI/918172530540/CR/MR KANIKICHARL/IDI/20	TRF		55064.00	2513689.63
14-MAR-2026		UPI/748654062814/CR/VIJAYA BHASKAR/HDF/20	TRF		14940.00	2528629.63
14-MAR-2026		UPI/725515389416/CR/HEMANT KUMAR K/SBI/PAYMENT F	TRF		100000.00	2628629.63
14-MAR-2026		UPI/695743433170/CR/HEMANT KUMAR K/PUN/PAYMENT F	TRF		4545.00	2633174.63
14-MAR-2026		UPI/643975159887/CR/SEELAM SRINIVA/UBI/UPI	TRF		16150.00	2649324.63
14-MAR-2026		UPI/904756953261/CR/ASHOK KUMAR SA/UBI/PAYMENT F	TRF		16310.00	2665634.63
14-MAR-2026		UPI/241897966650/CR/ASHMINA BEGUM /UBI/PAYMENT F	TRF		15290.00	2680924.63
14-MAR-2026		UPI/387425291152/CR/CHITTIPROLU L/SBI/20	TRF		3930.00	2684854.63
14-MAR-2026		UPI/307728664027/CR/ANKATHI KRUSHN/YES/20	TRF		175.00	2685029.63
14-MAR-2026		UPI/331216260642/CR/SOMA GIRI BAB/SBI/20	TRF		7043.00	2692072.63
14-MAR-2026		UPI/484283215862/CR/ SAMPANGI RAMU/UBI/20	TRF		2000.00	2694072.63
14-MAR-2026		UPI/635197003969/CR/GUNDU VINEETHA/UBI/20	TRF		13131.00	2707203.63
14-MAR-2026		UPI/607325085384/CR/CHANDRAKANT RA/BAR/UPI	TRF		1253.00	2708456.63
14-MAR-2026		UPI/437269776840/CR/KARNE LIKITHA /UBI/20	TRF		963.00	2709419.63
14-MAR-2026		UPI/123140477538/CR/ RAJUJAGAT/UBI/NO REMARK	TRF		75.00	2709494.63

14-MAR-2026		UPI/358843799761/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		50000.00	2759494.63
14-MAR-2026		UPI/073583978660/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		50000.00	2809494.63
14-MAR-2026		UPI/607328188063/CR/TIKESH PRAJ APAT/SBI/UIP	TRF		24.00	2809518.63
14-MAR-2026		UPI/608688793408/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		50000.00	2859518.63
14-MAR-2026		UPI/406264370395/CR/ SONU YADAV/AIR/PAYMENT F	TRF		6900.00	2866418.63
14-MAR-2026		UPI/575977374926/CR/MACHIKANTI VI/SBI/20	TRF		11038.00	2877456.63
14-MAR-2026		UPI/644978268692/CR/ JAMALPURI SAI/HDF/20	TRF		14468.00	2891924.63
14-MAR-2026		UPI/926941544898/CR/ARUTLA TIRUMA/SBI/20	TRF		10750.00	2902674.63
14-MAR-2026		UPI/702803480962/CR/ASHOK KUMAR S/SBI/PAYMENT F	TRF		15750.00	2918424.63
14-MAR-2026		UPI/283730640573/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		6310.00	2924734.63
14-MAR-2026		UPI/674170450888/CR/NOMULA VENKATE/BAR/20	TRF		29340.00	2954074.63
14-MAR-2026		UPI/268218224066/CR/BANAOTHU SHANK/SBI/20	TRF		15368.00	2969442.63
14-MAR-2026		UPI/580912372535/CR/PEDHIBOINA BHA/CNR/20	TRF		100000.00	3069442.63
14-MAR-2026		UPI/075074129642/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		46965.00	3116407.63
14-MAR-2026		UPI/554532260593/CR/VARIKALLU SRI/IND/20	TRF		163.00	3116570.63
14-MAR-2026		UPI/097328878166/CR/ BATTU NAGAIH/UBI/20	TRF		13613.00	3130183.63
14-MAR-2026		UPI/695761219236/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		6000.00	3136183.63
14-MAR-2026		UPI/069682137157/CR/MAMIDI NAVEEN/SBI/20	TRF		13253.00	3149436.63
14-MAR-2026		UPI/357420040165/CR/PUSHPENDRA KUM/HDF/PAYMENT F	TRF		16160.00	3165596.63
14-MAR-2026		UPI/154758034604/CR/ GODARI RAMU/UTI/20	TRF		15555.00	3181151.63
14-MAR-2026		UPI/669174728244/CR/VEMULA VENKAT/SBI/20	TRF		8890.00	3190041.63
14-MAR-2026		UPI/169045494031/CR/KONUGANTI GAV/SBI/20	TRF		24696.00	3214737.63
14-MAR-2026		UPI/174636801246/CR/MOGALI SUBRA/KKB/20	TRF		70510.00	3285247.63
14-MAR-2026		UPI/802655772579/CR/ CHAPALA GOPI/SBI/20	TRF		1000.00	3286247.63
14-MAR-2026		UPI/339719504598/CR/RATHNAVATH MO/SBI/20	TRF		11750.00	3297997.63
14-MAR-2026		UPI/148501330434/CR/RONDLA VENKT R/HDF/20	TRF		273.00	3298270.63
14-MAR-2026		UPI/488606492999/CR/SHAIK KARIMULL/HDF/20	TRF		40000.00	3338270.63
14-MAR-2026		UPI/704859452846/CR/GOLLAPUDI GURUS/CNR/20	TRF		7748.00	3346018.63
14-MAR-2026		UPI/816093610692/CR/ ANSHIYA/IOB/20	TRF		535.00	3346553.63
14-MAR-2026		UPI/165400615449/CR/PINDIPOLU LALI/UBI/20	TRF		2640.00	3349193.63
14-MAR-2026		UPI/071622204502/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		34000.00	3383193.63
14-MAR-2026		UPI/212587154127/CR/KARAM SIVARAM/UBI/20	TRF		4990.00	3388183.63
14-MAR-2026		UPI/727188806334/CR/SANNIBOYE NA M/IOB/PAYMENT F	TRF		384.00	3388567.63
14-MAR-2026		UPI/646440967255/CR/MIDISINAME TLA /SBI/20	TRF		15863.00	3404430.63
14-MAR-2026		UPI/033605770495/CR/GURRALA SOMARE/HDF/20	TRF		70000.00	3474430.63
14-MAR-2026		UPI/149697396716/CR/SHAIK KARIMULL/HDF/20	TRF		21540.00	3495970.63
14-MAR-2026		UPI/009347994288/CR/LALITHAMBIKA P/CNR/20	TRF		37710.00	3533680.63

14-MAR-2026		UPI/190467997613/CR/MERUGU NARESH/CNR/20	TRF		19695.00	3553375.63
14-MAR-2026		UPI/924044991637/CR/ABDULLAH STOCK/UBI/20	TRF		57820.00	3611195.63
14-MAR-2026		UPI/173156900376/CR/ SHAIK RIYAZ/UBI/20	TRF		34780.00	3645975.63
15-MAR-2026		UPI/377199446509/CR/ MOULALI SHAIK/CNR/20	TRF		6000.00	3651975.63
15-MAR-2026		UPI/192988513751/CR/PILLI BHASKAR/CNR/20	TRF		50000.00	3701975.63
15-MAR-2026		UPI/085052507061/CR/ GODARI RAMU/UTI/20	TRF		24900.00	3726875.63
15-MAR-2026		UPI/845365170238/CR/PILLI BHASKAR/CNR/20	TRF		19800.00	3746675.63
15-MAR-2026		UPI/630616339741/CR/ GODARI RAMU/UTI/20	TRF		8000.00	3754675.63
15-MAR-2026		UPI/810245211223/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		35000.00	3789675.63
15-MAR-2026		UPI/436885058837/CR/ GODARI RAMU/UTI/20	TRF		8550.00	3798225.63
15-MAR-2026		UPI/281756593022/CR/ KOMAL YADAV/PUN/20	TRF		872.00	3799097.63
15-MAR-2026		UPI/607468749336/CR/ AMIT JAIN/SBI/UIPI	TRF		35000.00	3834097.63
15-MAR-2026		UPI/957270068193/CR/ SYED RASHEED/UBI/20	TRF		10000.00	3844097.63
15-MAR-2026		UPI/497186375596/CR/ KOMMA SANDHYA/UBI/20	TRF		130.00	3844227.63
15-MAR-2026		UPI/607429961798/CR/VEERABOIN A GAN/UBI/UIPI	TRF		2000.00	3846227.63
15-MAR-2026		UPI/396024296741/CR/VEERABOIN A GAN/UBI/20	TRF		12175.00	3858402.63
15-MAR-2026		UPI/694688490104/CR/LALIT KUMAR JA/SBI/20	TRF		3031.00	3861433.63
15-MAR-2026		UPI/373315480924/CR/MITTAPALLI NAV/UBI/20	TRF		40000.00	3901433.63
15-MAR-2026		UPI/602037803237/CR/MITTAPALLI NAG/CNR/20	TRF		50000.00	3951433.63
15-MAR-2026		UPI/745372069615/CR/ASHOK KUMAR S/SBI/PAYMENT F	TRF		18020.00	3969453.63
15-MAR-2026		UPI/665323902007/CR/ NARENDRA/BAR/20	TRF		45000.00	4014453.63
15-MAR-2026		UPI/607400014487/CR/ABHISHEK NISHA/BAR/SENT USIN	TRF		50000.00	4064453.63
15-MAR-2026		UPI/345572974679/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		15000.00	4079453.63
15-MAR-2026		UPI/370045524422/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		7670.00	4087123.63
15-MAR-2026		UPI/673376090446/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		30000.00	4117123.63
15-MAR-2026		UPI/439932383052/CR/ MOHMMAD AABID/HDF/20	TRF		14744.00	4131867.63
15-MAR-2026		UPI/232258078288/CR/OMPRAKASH SAHU/UCB/20	TRF		2505.00	4134372.63
15-MAR-2026		UPI/272723181809/CR/RATHNAVAT H MO/SBI/20	TRF		27200.00	4161572.63
15-MAR-2026		UPI/975212912212/CR/RATHNAVAT H MO/SBI/20	TRF		210.00	4161782.63
15-MAR-2026		UPI/001231193102/CR/ASHOK KUMAR S/SBI/PAYMENT F	TRF		16800.00	4178582.63
15-MAR-2026		UPI/365127025666/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		7000.00	4185582.63
15-MAR-2026		UPI/271583917327/CR/ PINKI YADAV/BKI/20	TRF		4780.00	4190362.63
15-MAR-2026		UPI/562701247759/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		40000.00	4230362.63
15-MAR-2026		UPI/202722025375/CR/ RAMESH TANDI/SBI/KOTAIAH D	TRF		26880.00	4257242.63
15-MAR-2026		UPI/026254947161/CR/ RAMESH TANDI/SBI/BASA NARA	TRF		13410.00	4270652.63
15-MAR-2026		UPI/264175382048/CR/MR LAKSHMI NAR/MAH/20	TRF		1236.00	4271888.63
15-MAR-2026		UPI/557947945845/CR/JITENDRA MILLS/HDF/20	TRF		8360.00	4280248.63

15-MAR-2026		UPI/601726434489/CR/SRIKANTH PARV/SBI/20	TRF		30000.00	4310248.63
15-MAR-2026		UPI/668899936554/CR/ NARESH PILLI/SBI/20	TRF		33030.00	4343278.63
15-MAR-2026		UPI/112543563211/CR/PARVATHAM NAG/SBI/20	TRF		14460.00	4357738.63
15-MAR-2026		UPI/398985638111/CR/MOHAMMAD IMTIY/UCB/SENT USIN	TRF		525.00	4358263.63
15-MAR-2026		UPI/398985664992/CR/MOHAMMAD IMTIY/UCB/SENT USIN	TRF		7000.00	4365263.63
15-MAR-2026		UPI/918134870235/CR/SATENDRA SONWA/BKI/20	TRF		2438.00	4367701.63
15-MAR-2026		UPI/333693720290/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		19914.00	4387615.63
15-MAR-2026		UPI/381370760221/CR/MATTAPALLI SWA/UBI/20	TRF		27765.00	4415380.63
15-MAR-2026		UPI/370553005145/CR/ RAMESH TANDI/UBI/RAVI GUMU	TRF		10000.00	4425380.63
16-MAR-2026		UPI/810582325667/CR/GURUVAIAH MAMI/BKI/20	TRF		1763.00	4427143.63
16-MAR-2026		UPI/422342050549/CR/LAKSHMMI INDUS/HDF/PAYMENT F	TRF		20898.00	4448041.63
16-MAR-2026		UPI/546441265426/CR/ANDAVARAP U VE/BAAR/20	TRF		80265.00	4528306.63
16-MAR-2026		UPI/860437919496/CR/SONTHI ANJANEY/CNR/20	TRF		8.00	4528314.63
16-MAR-2026		UPI/260184398884/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		9141.00	4537455.63
16-MAR-2026		UPI/644134815359/CR/MS NEW NAVABHA/IDI/UPI	TRF		20898.00	4558353.63
16-MAR-2026		UPI/607527471814/CR/ ELIKA SIVAIAH/AND/PAID VIA	TRF		3186.00	4561539.63
16-MAR-2026		UPI/515398641180/CR/MAMIDI PRANAY /AIR/20	TRF		13945.00	4575484.63
16-MAR-2026		UPI/141752940075/CR/MAMIDI LAXMAI/SBI/20	TRF		5000.00	4580484.63
16-MAR-2026		UPI/810051005066/CR/ AMIR ALI/IBK/PAYMENT F	TRF		460.00	4580944.63
16-MAR-2026		BY CASH VASMI KRISHNA	CSH		1000000.00	5580944.63
16-MAR-2026		UPI/821429385389/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		30000.00	5610944.63
16-MAR-2026		UPI/426461043104/CR/MR KHIRADHAR M/IDI/20	TRF		52000.00	5662944.63
16-MAR-2026		UPI/361421674564/CR/KHIRADHAR MEH/SBI/PAYMENT F	TRF		20081.00	5683025.63
16-MAR-2026		UPI/381903911734/CR/MOHAMMAD AABID/UTI/PAYMENT F	TRF		54600.00	5737625.63
16-MAR-2026		UPI/026943127750/CR/RATHNAVAT H MO/SBI/20	TRF		2952.00	5740577.63
16-MAR-2026		UPI/905382358276/CR/ASHOK KUMAR S/SBI/PAYMENT F	TRF		16560.00	5757137.63
16-MAR-2026		UPI/199057439670/CR/KAMTEKAR MADHA/IDF/20	TRF		35.00	5757172.63
16-MAR-2026		UPI/174197649480/CR/KAMTEKAR MADHA/IDF/20	TRF		88.00	5757260.63
16-MAR-2026		BY CASH KRISHNA	CSH		1100000.00	6857260.63
16-MAR-2026		UPI/672324513779/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		2800.00	6860060.63
16-MAR-2026		UPI/741437243805/CR/ SHAIK ASEEN/UTI/20	TRF		10310.00	6870370.63
16-MAR-2026		UPI/644124824075/CR/SHAIK MEERA BE/CNR/UPI	TRF		3510.00	6873880.63
16-MAR-2026		UPI/644104714829/CR/ K YOGESH/KKB/PAID VIA	TRF		164.00	6874044.63
16-MAR-2026		UPI/292231532799/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		24000.00	6898044.63
16-MAR-2026		UPI/607507478667/CR/BODDULURI DEE/SBI/SENT USIN	TRF		255.00	6898299.63
16-MAR-2026		UPI/058454403193/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		16750.00	6915049.63
16-MAR-2026		UPI/852724877118/CR/ BHUKYA PANDU/HDF/20	TRF		63.00	6915112.63

16-MAR-2026		UPI/338614448162/CR/SATTI BABU VA/SBI/20	TRF		38800.00	6953912.63
16-MAR-2026		UPI/422715761138/CR/ SHAIK SALIM/AND/20	TRF		10000.00	6963912.63

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 4521600.0

This is a computer generated statement and does not require signature

