



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

18/03/2026 10:12:01

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 17/03/2026 to 17/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-MAR-2026		UPI/313239385131/CR/LAKSHMMI INDUS/HDF/PAYMENT F	TRF		26700.00	6990612.63
17-MAR-2026		UPI/514896512726/CR/LAKSHMMI INDUS/HDF/20	TRF		26700.00	7017312.63
17-MAR-2026		UPI/635885484894/CR/MR KANIKICHARL/IDI/20	TRF		42150.00	7059462.63
17-MAR-2026		UPI/607660638521/CR/RAM NARAYAN YA/PUN/UPI	TRF		54000.00	7113462.63
17-MAR-2026		UPI/607660775201/CR/YADAV EGG CENT/CNR/UPI	TRF		25000.00	7138462.63
17-MAR-2026		UPI/607663360366/CR/RAM NARAYAN YA/PUN/UPI	TRF		10000.00	7148462.63
17-MAR-2026		UPI/607640797682/CR/ ELIKA SIVIAIAH/AND/PAID VIA	TRF		2440.00	7150902.63
17-MAR-2026		UPI/680390630752/CR/ASHOK KUMAR S/SBI/PAYMENT F	TRF		16650.00	7167552.63
17-MAR-2026		UPI/737686081384/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		50000.00	7217552.63
17-MAR-2026		UPI/628221497844/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		65000.00	7282552.63
17-MAR-2026		UPI/076949510689/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		402.00	7282954.63
17-MAR-2026		UPI/607611758659/CR/NISHAD AANDA D/BAR/SENT USIN	TRF		30600.00	7313554.63
17-MAR-2026		UPI/607652105536/CR/SHAIK MEERA BE/CNR/UPI	TRF		609.00	7314163.63
17-MAR-2026		UPI/607649801040/CR/SHAIK MEERA BE/CNR/UPI	TRF		5271.00	7319434.63
17-MAR-2026		UPI/509069270538/CR/KESHABOIN A MAL/SBI/20	TRF		78750.00	7398184.63
17-MAR-2026		UPI/864185560901/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		37800.00	7435984.63

17-MAR-2026		UPI/000885272940/CR/ASHOK KUMAR S/SBI/PAYMENT F	TRF		17350.00	7453334.63
17-MAR-2026		UPI/500662538664/CR/NUKALA YASODHA/SBI/20	TRF		2155.00	7455489.63
17-MAR-2026		UPI/100408698888/CR/ VISHAL KURREY/HDF/PAYMENT F	TRF		17000.00	7472489.63
17-MAR-2026	557602	1178.02.595	TRF	2520000.00		4952489.63
17-MAR-2026	557601	1178.02.595	TRF	4420000.00		532489.63
17-MAR-2026		UPI/546997274405/CR/CHANDRASE N BH/SBI/PAYMENT F	TRF		3500.00	535989.63
17-MAR-2026		BY CASH KRISHNA	CSH		1500000.00	2035989.63
17-MAR-2026		UPI/559941837020/CR/JAGANNATH MAJH/UCB/PAYMENT F	TRF		23100.00	2059089.63
17-MAR-2026		UPI/336094515329/CR/LALITHAMBI KA P/CNR/20	TRF		80000.00	2139089.63
17-MAR-2026		BY CASH KRISHNA	CSH		1200000.00	3339089.63
17-MAR-2026		UPI/205537333989/CR/SRI DURGA MALL/UBI/20	TRF		26450.00	3365539.63
17-MAR-2026		UPI/892089493328/CR/ SHAIK ASEEN/UTI/20	TRF		19970.00	3385509.63
17-MAR-2026		UPI/419214882604/CR/PEDHIBOINA BHA/CNR/20	TRF		31570.00	3417079.63
17-MAR-2026		UPI/145832034185/CR/ GODARI RAMU/UTI/PAYMENT F	TRF		76000.00	3493079.63
17-MAR-2026		UPI/584758074802/CR/ GODARI RAMU/UTI/PAYMENT F	TRF		2750.00	3495829.63
17-MAR-2026		UPI/607629845790/CR/THANESHWAR YAD/BAR/UPI	TRF		9812.00	3505641.63
17-MAR-2026		UPI/600969218737/CR/VALISETTI VAMS/UBI/20	TRF		45050.00	3550691.63
17-MAR-2026		UPI/924827298111/CR/GURRALA SOMA /SBI/20	TRF		38000.00	3588691.63

\* denotes cancelled transaction

**Total Debit:** 6940000.0 **Total Credit:** 3564779.0

This is a computer generated statement and does not require signature