



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

17/01/2026 09:58:14

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 16/01/2026 to 16/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-JAN-2026		UPI/980978643842/CR/BHOJRAM VERMA/SBI/20	TRF		30500.00	3784811.25
16-JAN-2026		UPI/850434637075/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		10000.00	3794811.25
16-JAN-2026		UPI/885837905177/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		21000.00	3815811.25
16-JAN-2026		UPI/619649565391/CR/KAWARDHA EGG CUTI/PAYMENT F	TRF		35000.00	3850811.25
16-JAN-2026		UPI/419491943050/CR/GAJENDRA DEWA/UTI/20	TRF		13500.00	3864311.25
16-JAN-2026		UPI/262627161078/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		10000.00	3874311.25
16-JAN-2026		UPI/346922217932/CR/NARENDRA NIRM/IND/20	TRF		10000.00	3884311.25
16-JAN-2026		UPI/401407539498/CR/SHITAL POULTRY/SBI/PAYMENT F	TRF		22035.00	3906346.25
16-JAN-2026		UPI/468558728294/CR/ PRINCE GUPTA/UCB/20	TRF		60000.00	3966346.25
16-JAN-2026		UPI/781115172376/CR/ PRINCE GUPTA/IBK/20	TRF		20000.00	3986346.25
16-JAN-2026		UPI/536462513266/CR/MANISHA KUMAR/SBI/20	TRF		14520.00	4000866.25
16-JAN-2026		UPI/876696379376/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		20400.00	4021266.25
16-JAN-2026		UPI/480384982711/CR/ AABIDA BEGAM/HDF/20	TRF		32427.00	4053693.25
16-JAN-2026		UPI/109134896704/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		51000.00	4104693.25
16-JAN-2026		UPI/584080845109/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		5900.00	4110593.25
16-JAN-2026		UPI/468818770976/CR/NUKALA YASODHA/SBI/20	TRF		3900.00	4114493.25

16-JAN-2026		UPI/932934989311/CR/SURESH JAMMUL/SBI/20	TRF		13641.00	4128134.25
16-JAN-2026		UPI/525336151888/CR/ RAMESH TANDI/UBI/KOTAIAHDA	TRF		18000.00	4146134.25
16-JAN-2026		BY CASH SANDESH	CSH		1875000.00	6021134.25
16-JAN-2026		UPI/441652689192/CR/DHANAVATH BABU/HDF/20	TRF		80000.00	6101134.25
16-JAN-2026		UPI/428305584288/CR/DHANAVATH BAB/SBI/20	TRF		20000.00	6121134.25
16-JAN-2026		UPI/212428461301/CR/ BANOTHU SHIVA/CNR/20	TRF		30000.00	6151134.25
16-JAN-2026		UPI/061397456899/CR/AJMEERA BALAS/CNR/20	TRF		60000.00	6211134.25
16-JAN-2026		UPI/466221791122/CR/SRINUVASA RAO /SBI/20	TRF		85000.00	6296134.25
16-JAN-2026		UPI/004564591943/CR/AJMEERA BALAS/CNR/20	TRF		250.00	6296384.25
16-JAN-2026		UPI/601606478268/CR/THANESHWAR YAD/BAR/UPI	TRF		827.00	6297211.25
16-JAN-2026		UPI/840037849014/CR/ RAMESH TANDI/UBI/PKARIMULA	TRF		17310.00	6314521.25

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 2560210.0

This is a computer generated statement and does not require signature

