



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

19/01/2026 10:05:04

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 18/01/2026

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
17-JAN-2026		UPI/070021226257/CR/ SADDAM KHAN/UCB/20	TRF		20000.00	6334521.25
17-JAN-2026		UPI/166490046872/CR/GAUTAM KUMAR S/SBI/20	TRF		2156.00	6336677.25
17-JAN-2026		UPI/986654188622/CR/ BADSHAH KHAN/SBI/20	TRF		20000.00	6356677.25
17-JAN-2026		UPI/320785281860/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		54000.00	6410677.25
17-JAN-2026		UPI/088151543390/CR/MD SHAMIM ALAM/UTI/20	TRF		1115.00	6411792.25
17-JAN-2026		UPI/800566678902/CR/SHAIK SALEEM B/SBI/20	TRF		16764.00	6428556.25
17-JAN-2026	557560	1178/02/595	TRF	6300000.00		128556.25
17-JAN-2026		UPI/520475202517/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		70000.00	198556.25
17-JAN-2026		UPI/393283671414/CR/MR AKHILESH AG/IDI/20	TRF		5000.00	203556.25
17-JAN-2026		UPI/252714956994/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		24500.00	228056.25
17-JAN-2026		UPI/683465954194/CR/ SURESH PATEL/SBI/20	TRF		4793.00	232849.25
17-JAN-2026		UPI/883009306878/CR/KORIVI JANARDH/UCB/20	TRF		16082.00	248931.25
17-JAN-2026		UPI/041868915589/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		16000.00	264931.25
17-JAN-2026		UPI/645118301917/CR/KHIRADHAR MEH/SBI/20	TRF		30000.00	294931.25
17-JAN-2026		UPI/645480783903/CR/RAJANEE MEHER/SBI/20	TRF		50000.00	344931.25
17-JAN-2026		UPI/385551240031/CR/MR KHIRADHAR M/IDI/20	TRF		27382.00	372313.25
17-JAN-2026		UPI/531714159112/CR/ MOULALI SHAIK/CNR/PAYMENT F	TRF		27000.00	399313.25
17-JAN-2026		UPI/364271768275/CR/ MANOJ PAHUJA/ESF/20	TRF		5000.00	404313.25
17-JAN-2026		UPI/707190707126/CR/KRISHNA REDDY /IOB/20	TRF		3400.00	407713.25
17-JAN-2026		UPI/950846050188/CR/ANMOL EGG AND /CNR/20	TRF		42880.00	450593.25
17-JAN-2026		UPI/697573477236/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		20000.00	470593.25
17-JAN-2026		UPI/838253791520/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		19200.00	489793.25
17-JAN-2026		UPI/027963763969/CR/HARISH KUMAR S/SBI/20	TRF		12285.00	502078.25
17-JAN-2026		UPI/662076017893/CR/MR LAKSHMI NAR/MAH/20	TRF		260.00	502338.25
17-JAN-2026		UPI/601760265367/CR/ SANDESH RAI/IBK/UPI	TRF		164.00	502502.25
17-JAN-2026		UPI/601700174700/CR/ RAJU JAGAT/UBI/UPI	TRF		90.00	502592.25

17-JAN-2026		UPI/104423911080/CR/AVULA SIVAKRIS/PUN/20	TRF		13400.00	515992.25
17-JAN-2026		UPI/167017484534/CR/ RAMESH TANDI/UBI/GADDE BAL	TRF		39000.00	554992.25
17-JAN-2026		UPI/638353604630/CR/THANESHWAR YAD/BAR/UIP	TRF		27463.00	582455.25
18-JAN-2026		UPI/889550185075/CR/RAMKARAN YADA/SBI/20	TRF		169.00	582624.25
18-JAN-2026		UPI/662433656838/CR/ KUMAR MALI/PUN/20	TRF		50000.00	632624.25
18-JAN-2026		UPI/333926501419/CR/ DHANESH YADAV/BAR/PAYMENT F	TRF		9000.00	641624.25
18-JAN-2026		UPI/667225470657/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		35256.00	676880.25
18-JAN-2026		UPI/522428220879/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		65000.00	741880.25
18-JAN-2026		UPI/487267938551/CR/GANGASAGAR NIS/BKI/20	TRF		64.00	741944.25
18-JAN-2026		UPI/763789077407/CR/ SONU YADAV/AIR/PAYMENT F	TRF		16000.00	757944.25
18-JAN-2026		UPI/075516484542/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		75000.00	832944.25
18-JAN-2026		UPI/136384090429/CR/KATAM BALAKOTA/UBI/PAYMENT F	TRF		8638.00	841582.25
18-JAN-2026		UPI/110636394277/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		60000.00	901582.25
18-JAN-2026		UPI/334309388697/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		10000.00	911582.25
18-JAN-2026		UPI/674487008283/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		5000.00	916582.25
18-JAN-2026		UPI/389978386656/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		20000.00	936582.25
18-JAN-2026		UPI/160607321826/CR/NAYAN CHANDRAK/HDF/20	TRF		32400.00	968982.25
18-JAN-2026		UPI/866274298831/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		20000.00	988982.25
18-JAN-2026		UPI/831335204605/CR/KRISHNA REDDY /IOB/20	TRF		18000.00	1006982.25
18-JAN-2026		UPI/950042039329/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		8300.00	1015282.25
18-JAN-2026		UPI/852933823168/CR/DINBANDHU JAIS/UBI/20	TRF		16200.00	1031482.25
18-JAN-2026		UPI/806691970936/CR/ AABIDA BEGAM/HDF/PAYMENT F	TRF		17000.00	1048482.25
18-JAN-2026		UPI/377181043765/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		13000.00	1061482.25
18-JAN-2026		UPI/601859746613/CR/ANANTA BEHERA/SBI/UIP	TRF		99000.00	1160482.25
18-JAN-2026		UPI/376115281886/CR/TAPAN PRADHAN/SBI/PAYMENT F	TRF		49415.00	1209897.25
18-JAN-2026		UPI/608113296775/CR/PACHIPALA NAG/SBI/20	TRF		16346.00	1226243.25
18-JAN-2026		UPI/504608777778/CR/NUKALA YASODHA/SBI/20	TRF		3500.00	1229743.25
18-JAN-2026		UPI/686988585624/CR/NIL KAMAL SAHU/PUN/20	TRF		7000.00	1236743.25
18-JAN-2026		UPI/723432404395/CR/RANJIT KUMAR N/BAR/20	TRF		161.00	1236904.25
18-JAN-2026		UPI/003053964398/CR/RAKESH DAYALAN/BAR/20	TRF		50000.00	1286904.25
18-JAN-2026		UPI/287441728584/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		3915.00	1290819.25
18-JAN-2026		UPI/423250034643/CR/RAMESH KUMAR K/UBI/20	TRF		14000.00	1304819.25
18-JAN-2026		UPI/638420083624/CR/THANESHWAR YAD/BAR/UIP	TRF		3702.00	1308521.25

* denotes cancelled transaction

Total Debit: 6300000.0 Total Credit: 3854210.0

This is a computer generated statement and does not require signature

