



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

20/01/2026 10:09:21

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 19/01/2026 to 19/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-JAN-2026		UPI/701886885494/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		23500.00	1332021.25
19-JAN-2026		UPI/618726581580/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		23500.00	1355521.25
19-JAN-2026		UPI/823889645966/CR/ RAMESH TANDI/UBI/SUBBARMAN	TRF		14450.00	1369971.25
19-JAN-2026		UPI/625289978662/CR/ RAMESH TANDI/UBI/SUBBARMAN	TRF		1000.00	1370971.25
19-JAN-2026		UPI/591841867352/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		37000.00	1407971.25
19-JAN-2026		UPI/591885857475/CR/MR BODDU KISHO/CIU/20	TRF		12100.00	1420071.25
19-JAN-2026	557561	1178/02/595	TRF	1300000.00		120071.25
19-JAN-2026		UPI/272628287534/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		9540.00	129611.25
19-JAN-2026		UPI/419017689485/CR/KAMTEKAR MADHA/IDF/20	TRF		32604.00	162215.25
19-JAN-2026		UPI/903662752647/CR/ RAMESH TANDI/UBI/QUALITY M	TRF		16493.00	178708.25
19-JAN-2026		UPI/334534300133/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		37275.00	215983.25
19-JAN-2026		UPI/752073045429/CR/RANJAN KUMAR P/BDB/20	TRF		3398.00	219381.25
19-JAN-2026		UPI/852888549858/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		50000.00	269381.25
19-JAN-2026		UPI/681303268522/CR/BINAY KUMAR YA/UBI/PAYMENT F	TRF		14375.00	283756.25
19-JAN-2026		BY CASH SANDESH	CSH		1600000.00	1883756.25
19-JAN-2026		UPI/123096052276/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		49300.00	1933056.25
19-JAN-2026		UPI/802203452665/CR/JAGDISH PRASHA/SBI/20	TRF		376.00	1933432.25

19-JAN-2026		UPI/601994080789/CR/THANESHWAR YAD/BAR/UPI	TRF		6723.00	1940155.25
19-JAN-2026		UPI/363204816690/CR/ SONU YADAV/AIR/PAYMENT F	TRF		20000.00	1960155.25

** denotes cancelled transaction*

Total Debit: 1300000.0 **Total Credit:** 1951634.0

This is a computer generated statement and does not require signature

