



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

21/01/2026 10:06:02

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 20/01/2026 to 20/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-JAN-2026		UPI/602037290745/CR/YADAV EGG CENT/CNR/UIP	TRF		39000.00	1999155.25
20-JAN-2026		UPI/117444686243/CR/YADAV BROILER /PUN/UIP	TRF		25000.00	2024155.25
20-JAN-2026		UPI/086608496568/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		28530.00	2052685.25
20-JAN-2026		UPI/760998370243/CR/KOTHAPALLI NAG/IBK/20	TRF		15000.00	2067685.25
20-JAN-2026		UPI/294997330087/CR/ ELIKA SIVAI/AND/20	TRF		1100.00	2068785.25
20-JAN-2026		UPI/755965133095/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		5000.00	2073785.25
20-JAN-2026		UPI/477163644161/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		5000.00	2078785.25
20-JAN-2026		UPI/076285285716/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		10000.00	2088785.25
20-JAN-2026		UPI/219689480369/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		10000.00	2098785.25
20-JAN-2026		UPI/147752773231/CR/ RAMESH TANDI/UBI/PKARIMULA	TRF		30120.00	2128905.25
20-JAN-2026		UPI/714954471777/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		9200.00	2138105.25
20-JAN-2026		UPI/802133645419/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		19000.00	2157105.25
20-JAN-2026		UPI/479480663282/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		10000.00	2167105.25
20-JAN-2026		UPI/483878587818/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		12000.00	2179105.25
20-JAN-2026		UPI/627929239721/CR/ AABIDA BEGAM/HDF/PAYMENT F	TRF		12640.00	2191745.25
20-JAN-2026	557562	1178/02/595	TRF	1940000.00		251745.25
20-JAN-2026		UPI/327981789684/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		35000.00	286745.25

20-JAN-2026		UPI/179102865263/CR/NAGRAJ ROADWAY/IBK/20	TRF		821.00	287566.25
20-JAN-2026		UPI/058909579029/CR/AVULA SIVAKRIS/PUN/20	TRF		3000.00	290566.25
20-JAN-2026		UPI/638602510891/CR/YADAV EGG TRED/UTI/UPI	TRF		4200.00	294766.25
20-JAN-2026		UPI/362029440148/CR/BHOJRAJ DHAMEC/BKI/20	TRF		30000.00	324766.25
20-JAN-2026		UPI/171687961684/CR/ GERA RAMESH/AND/20	TRF		5000.00	329766.25
20-JAN-2026		UPI/865064383264/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		50000.00	379766.25
20-JAN-2026		UPI/818186624759/CR/CHANDRASE N BH/SBI/PAYMENT F	TRF		38600.00	418366.25
20-JAN-2026		UPI/871290643713/CR/ VISHAL KURREY/HDF/PAYMENT F	TRF		19000.00	437366.25
20-JAN-2026		UPI/704194231320/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		50000.00	487366.25
20-JAN-2026		UPI/328798026809/CR/KRISHNA REDDY /IOB/20	TRF		11000.00	498366.25
20-JAN-2026		UPI/315939959558/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		10000.00	508366.25
20-JAN-2026		UPI/087776263429/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		10000.00	518366.25
20-JAN-2026		UPI/666694016126/CR/ ISHWAR SAHU/SBI/PAYMENT F	TRF		10000.00	528366.25
20-JAN-2026		UPI/471388240601/CR/VISHWNATH KUM/SBI/20	TRF		25640.00	554006.25
20-JAN-2026		UPI/766436386773/CR/ KUNTI SAHU/HDF/20	TRF		11800.00	565806.25
20-JAN-2026		UPI/175273342367/CR/ KANTI SAHU/SBI/20	TRF		20000.00	585806.25
20-JAN-2026		UPI/412919158274/CR/NUKALA YASODHA/SBI/20	TRF		2500.00	588306.25
20-JAN-2026		UPI/883256653135/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		19336.00	607642.25
20-JAN-2026		UPI/638690922010/CR/RUCHI SHRIKANT/BAR/UPI	TRF		626.00	608268.25
20-JAN-2026		UPI/773443336370/CR/BOLLAM SAIDULU/UTI/20	TRF		16072.00	624340.25
20-JAN-2026		UPI/638676762595/CR/THANESHWAR YAD/BAR/UPI	TRF		136.00	624476.25
20-JAN-2026		UPI/638643674858/CR/RAGAM SAIDULU/UBI/UPI	TRF		27000.00	651476.25
20-JAN-2026		UPI/981546483104/CR/ SONU YADAV/AIR/PAYMENT F	TRF		40000.00	691476.25

* denotes cancelled transaction

Total Debit: 1940000.0 **Total Credit:** 671321.0

This is a computer generated statement and does not require signature