



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

23/01/2026 10:04:16

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 22/01/2026 to 22/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-JAN-2026		UPI/780425349191/CR/DINBANDHU JAIS/UBI/20	TRF		20855.00	2159954.10
22-JAN-2026		UPI/371817060230/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		30000.00	2189954.10
22-JAN-2026		UPI/278491803417/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		40000.00	2229954.10
22-JAN-2026		UPI/986986466676/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		40000.00	2269954.10
22-JAN-2026		UPI/903822489078/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		14055.00	2284009.10
22-JAN-2026		UPI/467847426857/CR/RAJANEE MEHER/SBI/20	TRF		30000.00	2314009.10
22-JAN-2026		UPI/381452117846/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		20000.00	2334009.10
22-JAN-2026		UPI/768695120374/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		36500.00	2370509.10
22-JAN-2026		UPI/344212320079/CR/RAJANEE MEHER/SBI/20	TRF		10000.00	2380509.10
22-JAN-2026		UPI/483659685289/CR/MR KHIRADHAR M/IDI/20	TRF		9335.00	2389844.10
22-JAN-2026		UPI/492917659012/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		37000.00	2426844.10
22-JAN-2026		UPI/734350912656/CR/TUMESH KUMAR S/SBI/20	TRF		9000.00	2435844.10
22-JAN-2026		UPI/580408450281/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		19000.00	2454844.10
22-JAN-2026		UPI/445916833354/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		5000.00	2459844.10
22-JAN-2026		UPI/420967468227/CR/ RAMESH TANDI/UBI/PKARIMULA	TRF		15060.00	2474904.10
22-JAN-2026		UPI/602263761443/CR/ANANTA BEHERA/SBI/UPI	TRF		99766.00	2574670.10

22-JAN-2026		UPI/117565846746/CR/PANKAJ KUMAR S/HDF/PAY BY WH	TRF		2000.00	2576670.10
22-JAN-2026		UPI/117565872218/CR/PANKAJ KUMAR S/HDF/PAY BY WH	TRF		1000.00	2577670.10
22-JAN-2026		UPI/574790767420/CR/NALLAPATI VENK/UBI/20	TRF		21675.00	2599345.10
22-JAN-2026	557564	1178.02.595	TRF	2120000.00		479345.10
22-JAN-2026		UPI/602281603216/CR/THANESHWAR YAD/BAR/UPI	TRF		8380.00	487725.10

** denotes cancelled transaction*

Total Debit: 2120000.0 **Total Credit:** 468626.0

This is a computer generated statement and does not require signature

