



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

03/02/2026 10:14:25

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 01/02/2026 to 02/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-FEB-2026		UPI/574486302612/CR/GANGULA SANDH/SBI/PAYMENT F	TRF		79000.00	805866.77
01-FEB-2026		UPI/784460071346/CR/GANGULA GANGAR/HDF/20	TRF		18600.00	824466.77
01-FEB-2026		UPI/680907540193/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		20000.00	844466.77
01-FEB-2026		UPI/845789622986/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		24000.00	868466.77
01-FEB-2026		UPI/642179857054/CR/BRIJ BHAVAN SO/BKI/20	TRF		1700.00	870166.77
01-FEB-2026		UPI/132004548341/CR/MUSUKULA KOTI/SBI/20	TRF		15351.00	885517.77
01-FEB-2026		UPI/252105565070/CR/DINBANDHU JAIS/UBI/20	TRF		11229.00	896746.77
01-FEB-2026		UPI/289843915703/CR/KARAN DAS GHRI/UBI/20	TRF		1299.00	898045.77
01-FEB-2026		UPI/781794608556/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		10673.00	908718.77
01-FEB-2026		UPI/813728720810/CR/RAJU YADAV SO /BKI/20	TRF		2547.00	911265.77
01-FEB-2026		UPI/249461025256/CR/RAJU YADAV SO /BKI/20	TRF		50.00	911315.77
01-FEB-2026		UPI/894481618833/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		10000.00	921315.77
01-FEB-2026		UPI/083465530729/CR/SHAIK SHABBIR/SBI/20	TRF		16942.00	938257.77
01-FEB-2026		UPI/204007224291/CR/ REMAN SAHU/IPO/20	TRF		4068.00	942325.77
01-FEB-2026		UPI/116891846834/CR/MALYADRI POKU/SBI/20	TRF		33000.00	975325.77
01-FEB-2026		UPI/620779463431/CR/MALYADRI POKU/SBI/PAYMENT F	TRF		16449.00	991774.77

01-FEB-2026		UPI/396481445638/CR/JAGESHWAR I SAH/BAR/SENT USIN	TRF		10120.00	1001894.77
01-FEB-2026		UPI/156351672904/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		35894.00	1037788.77
01-FEB-2026		UPI/037491237012/CR/ARJUN SHYAMLAL/HDF/20	TRF		508.00	1038296.77
01-FEB-2026		UPI/706677729910/CR/ ASHVANI ANANT/PUN/20	TRF		10000.00	1048296.77
01-FEB-2026		UPI/606984077620/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		12438.00	1060734.77
01-FEB-2026		UPI/310674335345/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		2820.00	1063554.77
01-FEB-2026		UPI/396489339861/CR/RAMNARAYA N SAH/BAR/SENT USIN	TRF		10000.00	1073554.77
01-FEB-2026		UPI/603217980131/CR/ GIRISH KUMAR/SBI/SENT USIN	TRF		15000.00	1088554.77
01-FEB-2026		UPI/983528652381/CR/LAL BAHADUR S/SBI/20	TRF		20000.00	1108554.77
01-FEB-2026		UPI/799631112364/CR/BHOLA PRASAD S/SBI/20	TRF		20000.00	1128554.77
01-FEB-2026		UPI/788891156813/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		38000.00	1166554.77
01-FEB-2026		UPI/302828002054/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		18540.00	1185094.77
01-FEB-2026		UPI/778513383088/CR/SINGARAPU RAM/SBI/20	TRF		10492.00	1195586.77
01-FEB-2026		UPI/698481839370/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		17400.00	1212986.77
01-FEB-2026		UPI/049312538615/CR/SANJAY WADHWA/SBI/PAYMENT F	TRF		99500.00	1312486.77
01-FEB-2026		UPI/833972017861/CR/PRATHAM VADHAW/UTI/20	TRF		500.00	1312986.77
01-FEB-2026		UPI/458849459304/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		20000.00	1332986.77
01-FEB-2026		UPI/082157845692/CR/RANJIT KUMAR N/BAR/20	TRF		148.00	1333134.77
01-FEB-2026		UPI/046951165629/CR/ ANMOL PAHUJA/ESF/20	TRF		23700.00	1356834.77
01-FEB-2026		UPI/116398813509/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		47100.00	1403934.77
01-FEB-2026		UPI/815605374107/CR/ RAJIYA BANO/SBI/20	TRF		3397.00	1407331.77
01-FEB-2026		UPI/743161960327/CR/ SONU YADAV/AIR/PAYMENT F	TRF		20000.00	1427331.77
01-FEB-2026		UPI/603268690830/CR/THANESHWAR YAD/BAR/UPI	TRF		5342.00	1432673.77
02-FEB-2026		UPI/949931204957/CR/DHANAVATH RAME/IND/20	TRF		80000.00	1512673.77
02-FEB-2026		UPI/983893128112/CR/DHANAVATH RAME/IOB/20	TRF		40000.00	1552673.77
02-FEB-2026		UPI/343244009391/CR/ KASANI LAYA/SBI/20	TRF		15287.00	1567960.77
02-FEB-2026		UPI/603379825334/CR/YADAV EGG CENT/CNR/UPI	TRF		40000.00	1607960.77
02-FEB-2026		UPI/186196327163/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		40000.00	1647960.77
02-FEB-2026		UPI/899745392139/CR/ TUKARAM/AIR/20	TRF		850.00	1648810.77
02-FEB-2026		UPI/118039437676/CR/YADAV BROILER /PUN/UPI	TRF		38000.00	1686810.77
02-FEB-2026		UPI/082069217458/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		100000.00	1786810.77
02-FEB-2026		UPI/462821505907/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		620.00	1787430.77
02-FEB-2026		UPI/939797115354/CR/KEDAR NATH YAD/HDF/20	TRF		15700.00	1803130.77
02-FEB-2026		UPI/965166834229/CR/ RAMESH TANDI/UBI/QUALITY M	TRF		18180.00	1821310.77
02-FEB-2026		UPI/786852103923/CR/MR KHIRADHAR M/IDI/PAYMENT F	TRF		23283.00	1844593.77
02-FEB-2026		BY CASH YOGESH	CSH		1000000.00	2844593.77
02-FEB-2026		UPI/455042923480/CR/SAIYAD IMRAN A/UBI/20	TRF		1200.00	2845793.77

02-FEB-2026	557570	1178/02/595	TRF	700000.00		2145793.77
02-FEB-2026		UPI/760179773651/CR/ YOGESHWAREE/HDF/PAYMENT T	TRF		19916.00	2165709.77
02-FEB-2026		UPI/603333585499/CR/HUSSAIN MOHAMM/HDF/UIP	TRF		8000.00	2173709.77
02-FEB-2026		UPI/053188680796/CR/ MOULALI SHAIK/CNR/PAYMENT F	TRF		20000.00	2193709.77
02-FEB-2026		UPI/520487957031/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		74000.00	2267709.77
02-FEB-2026		UPI/730717964515/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		5600.00	2273309.77
02-FEB-2026		UPI/603313695883/CR/ANANTA BEHERA/SBI/UIP	TRF		74000.00	2347309.77
02-FEB-2026		UPI/785148502113/CR/LAKSHMMI INDUS/HDF/20	TRF		30972.00	2378281.77
02-FEB-2026		UPI/498501090888/CR/GANGULA GANGAR/HDF/PAYMENT F	TRF		3300.00	2381581.77
02-FEB-2026		UPI/850085171432/CR/KHIRADHAR MEH/SBI/20	TRF		43500.00	2425081.77
02-FEB-2026		UPI/603396121656/CR/MOHAMMAD ABDUL/FIN/UIP	TRF		90000.00	2515081.77
02-FEB-2026		UPI/396556697785/CR/MOHAMMAD ABDUL/FIN/SENT USIN	TRF		2000.00	2517081.77
02-FEB-2026		UPI/396556857464/CR/MOHAMMAD ABDUL/FIN/SENT USIN	TRF		2000.00	2519081.77
02-FEB-2026		UPI/396556915244/CR/MOHAMMAD ABDUL/FIN/SENT USIN	TRF		2000.00	2521081.77
02-FEB-2026		UPI/396556939527/CR/MOHAMMAD ABDUL/FIN/SENT USIN	TRF		2000.00	2523081.77
02-FEB-2026		UPI/672313266036/CR/ ARUN KUMAR/AIR/20	TRF		760.00	2523841.77
02-FEB-2026		UPI/118059195838/CR/BAJANTRI SWAMY/TGR/UIP	TRF		12937.00	2536778.77
02-FEB-2026		UPI/095394843080/CR/NUKALA YASODHA/SBI/20	TRF		635.00	2537413.77
02-FEB-2026		BY CASH YOGESH	CSH		1300000.00	3837413.77
02-FEB-2026		UPI/442514490898/CR/ SANTOSH RATRE/SBI/20	TRF		9940.00	3847353.77
02-FEB-2026		UPI/351873879747/CR/FIROZ KHAN SAY/AIR/20	TRF		570.00	3847923.77
02-FEB-2026		UPI/388865307139/CR/ SONU YADAV/AIR/PAYMENT F	TRF		20000.00	3867923.77

\* denotes cancelled transaction

**Total Debit:** 700000.0 **Total Credit:** 3841057.0

This is a computer generated statement and does not require signature