



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

04/02/2026 10:15:19

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 03/02/2026 to 03/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-FEB-2026		UPI/526887611036/CR/DHANALAL SUNA/SBI/20	TRF		800.00	3868723.77
03-FEB-2026		UPI/053365431854/CR/ AABIDA BEGAM/HDF/PAYMENT F	TRF		14000.00	3882723.77
03-FEB-2026		UPI/099337032042/CR/RANJAN KUMAR P/BDB/20	TRF		1000.00	3883723.77
03-FEB-2026		UPI/489009959838/CR/BISHESAR NAYA/SBI/20	TRF		15000.00	3898723.77
03-FEB-2026		UPI/488808249066/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		60000.00	3958723.77
03-FEB-2026		UPI/811365462196/CR/ YOGESHWAREE/HDF/PAYMENT T	TRF		73635.00	4032358.77
03-FEB-2026		UPI/435892595358/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		32000.00	4064358.77
03-FEB-2026		UPI/369719583592/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		52450.00	4116808.77
03-FEB-2026		UPI/969987326266/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		9000.00	4125808.77
03-FEB-2026		BY CASH PRASAD	CSH		1200000.00	5325808.77
03-FEB-2026		UPI/171006731045/CR/MOHAMMAD SAJID/SBI/PAYMENT F	TRF		4000.00	5329808.77
03-FEB-2026	557571	1178/02/595	TRF	3840000.00		1489808.77
03-FEB-2026		UPI/212208758058/CR/ POOJA GUPTA/UCB/20	TRF		2000.00	1491808.77
03-FEB-2026		UPI/654480344317/CR/ POOJA GUPTA/UCB/PAYMENT F	TRF		48000.00	1539808.77
03-FEB-2026		UPI/909984602151/CR/NAKIREKAN TI S/SBI/20	TRF		15975.00	1555783.77
03-FEB-2026		UPI/065916565010/CR/CHATURBHU J DH/SBI/20	TRF		951.00	1556734.77
03-FEB-2026		UPI/879121247593/CR/CHATURBHU J DH/SBI/PAYMENT F	TRF		2000.00	1558734.77

03-FEB-2026		UPI/603406350363/CR/KANHAIYAL AL MA/IOB/SENT USIN	TRF		30000.00	1588734.77
03-FEB-2026		UPI/640041476012/CR/MD MUJAHID AKH/UTI/UIPI	TRF		40000.00	1628734.77
03-FEB-2026		UPI/021762702953/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		14000.00	1642734.77
03-FEB-2026		UPI/396617123127/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		20000.00	1662734.77
03-FEB-2026		UPI/274541382190/CR/RAJKUMAR CHAIT/CNR/20	TRF		460.00	1663194.77
03-FEB-2026		UPI/537101484948/CR/ YASMIN BANO/BAR/20	TRF		1000.00	1664194.77
03-FEB-2026		UPI/843457009417/CR/ VISHAL KURREY/HDF/PAYMENT F	TRF		15000.00	1679194.77
03-FEB-2026		UPI/600909956001/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		730.00	1679924.77
03-FEB-2026		UPI/822983520101/CR/ RAMESH TANDI/UBI/BASA NRT	TRF		10518.00	1690442.77
03-FEB-2026		UPI/004156711747/CR/JITENDRA MILLS/HDF/PAYMENT F	TRF		6569.00	1697011.77
03-FEB-2026		UPI/424315295419/CR/ABBIMALLA SATH/HDF/20	TRF		16770.00	1713781.77
03-FEB-2026		UPI/716745909314/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		50000.00	1763781.77
03-FEB-2026		UPI/708772986046/CR/VIHAN VAIBHAV /IDF/PAYMENT F	TRF		30000.00	1793781.77
03-FEB-2026		UPI/983332759018/CR/SHERSING MAHUL/IPO/20	TRF		305.00	1794086.77
03-FEB-2026		UPI/284633693044/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		5000.00	1799086.77
03-FEB-2026		UPI/595176489119/CR/ MOULALI SHAIK/CNR/PAYMENT F	TRF		8000.00	1807086.77
03-FEB-2026		UPI/955524472168/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		8000.00	1815086.77
03-FEB-2026		UPI/892581997632/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		31000.00	1846086.77
03-FEB-2026		UPI/462428200684/CR/ SONU YADAV/AIR/PAYMENT F	TRF		20000.00	1866086.77
03-FEB-2026		UPI/603423777637/CR/THANESHWA R YAD/BAR/UIPI	TRF		15596.00	1881682.77

\* denotes cancelled transaction

**Total Debit:** 3840000.0 **Total Credit:** 1853759.0

This is a computer generated statement and does not require signature