



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

05/02/2026 10:16:44

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 04/02/2026 to 04/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-FEB-2026		UPI/184201277852/CR/VASIMEKAL A RA/SBI/20	TRF		20000.00	1901682.77
04-FEB-2026		UPI/124301974267/CR/DHNAVATH KRIS/IND/20	TRF		95000.00	1996682.77
04-FEB-2026		UPI/014561611813/CR/GANGULA GANGAR/HDF/20	TRF		99000.00	2095682.77
04-FEB-2026		UPI/285249783501/CR/GANGULA SANDH/SBI/PAYMENT F	TRF		10000.00	2105682.77
04-FEB-2026		UPI/556007231037/CR/GANGULA SANDH/SBI/PAYMENT F	TRF		50000.00	2155682.77
04-FEB-2026		UPI/170639772351/CR/GANGULA SANDH/SBI/PAYMENT F	TRF		30000.00	2185682.77
04-FEB-2026		UPI/852593532879/CR/ ELIKA SIVIAIAH/AND/20	TRF		450.00	2186132.77
04-FEB-2026		UPI/480907802145/CR/GOPI RAM JANGH/SBI/20	TRF		289.00	2186421.77
04-FEB-2026		UPI/708697294052/CR/MACHARLA NAGA/SBI/20	TRF		105.00	2186526.77
04-FEB-2026		UPI/603535532447/CR/BODDULURI DEE/SBI/SENT USIN	TRF		22611.00	2209137.77
04-FEB-2026		UPI/293904325811/CR/KATAM BALAKOTA/UBI/PAYMENT F	TRF		20520.00	2229657.77
04-FEB-2026		UPI/696137273685/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		40000.00	2269657.77
04-FEB-2026		UPI/147273905978/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		30000.00	2299657.77
04-FEB-2026		UPI/558761809389/CR/ KASANI SRINU/SBI/20	TRF		17759.00	2317416.77
04-FEB-2026		UPI/849851084981/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		10000.00	2327416.77
04-FEB-2026	557572	1178/02/595	TRF	1860000.00		467416.77
04-FEB-2026		UPI/352097743829/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		10000.00	477416.77

04-FEB-2026		UPI/750486678068/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		10000.00	487416.77
04-FEB-2026		UPI/081564278292/CR/SHATRUHAN NISH/SBI/PAYMENT F	TRF		5000.00	492416.77
04-FEB-2026		UPI/118154384180/CR/ TALIB KHAN/ESF/UIP	TRF		44500.00	536916.77
04-FEB-2026		UPI/527250191099/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		3500.00	540416.77
04-FEB-2026		UPI/629807177270/CR/MIRYALA SAIDU/SBI/20	TRF		12422.00	552838.77
04-FEB-2026		UPI/094306217904/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		4050.00	556888.77
04-FEB-2026		UPI/412556414394/CR/CHANDRASE N BH/SBI/20	TRF		2000.00	558888.77
04-FEB-2026		UPI/306499902318/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		1800.00	560688.77
04-FEB-2026		UPI/526052536594/CR/SIVARATRI SAI/CNR/20	TRF		18039.00	578727.77
04-FEB-2026		UPI/118162087013/CR/SARTHAK ADWANI/BAR/UIP	TRF		40000.00	618727.77
04-FEB-2026		UPI/698684094232/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		38500.00	657227.77
04-FEB-2026		UPI/008265386473/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		32000.00	689227.77
04-FEB-2026		UPI/044321310035/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		16500.00	705727.77
04-FEB-2026		UPI/118164687503/CR/JAMALPURI SANT/HDF/UIP	TRF		30425.00	736152.77
04-FEB-2026		UPI/893277158867/CR/SHUBHAM BAKERY/BAR/20	TRF		12000.00	748152.77
04-FEB-2026		UPI/895314463121/CR/JAMALPURI SANT/IND/20	TRF		16792.00	764944.77
04-FEB-2026		UPI/886433059145/CR/SHEKH AFROJ KH/BDB/PAYMENT F	TRF		65670.00	830614.77
04-FEB-2026		UPI/113310568814/CR/ MANOJ PAHUJA/ESF/20	TRF		3000.00	833614.77
04-FEB-2026		UPI/349093832766/CR/ SONU YADAV/AIR/PAYMENT F	TRF		10000.00	843614.77
04-FEB-2026		UPI/603502813143/CR/THANESHWAR YAD/BAR/UIP	TRF		2610.00	846224.77

\* denotes cancelled transaction

**Total Debit:** 1860000.0 **Total Credit:** 824542.0

This is a computer generated statement and does not require signature