



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

06/02/2026 10:16:25

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 05/02/2026 to 05/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-FEB-2026		UPI/907680900677/CR/DHANA VATH RAM/SBI/20	TRF		100000.00	946224.77
05-FEB-2026		UPI/664616468214/CR/RANJAN KUMAR P/BDB/20	TRF		1000.00	947224.77
05-FEB-2026		UPI/652292095508/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		29508.00	976732.77
05-FEB-2026		UPI/396712235696/CR/BALAKRISHNA K/SBI/SENT USIN	TRF		13100.00	989832.77
05-FEB-2026		UPI/575101926062/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		13215.00	1003047.77
05-FEB-2026		UPI/942715203291/CR/ ELIKA SIVAI AH/AND/PAYMENT F	TRF		595.00	1003642.77
05-FEB-2026		UPI/799466043570/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		33000.00	1036642.77
05-FEB-2026		UPI/566483066617/CR/RANJAN KUMAR P/BDB/20	TRF		7000.00	1043642.77
05-FEB-2026		UPI/603624319758/CR/ SAHIL RAI/BAR/UIP	TRF		14255.00	1057897.77
05-FEB-2026		UPI/070337133164/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		39125.00	1097022.77
05-FEB-2026		UPI/210028521782/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		40000.00	1137022.77
05-FEB-2026		UPI/371402123045/CR/ PRITI DAS/HDF/20	TRF		10500.00	1147522.77
05-FEB-2026		UPI/042107938267/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		21000.00	1168522.77
05-FEB-2026	557573	1178/02/595	TRF	820000.00		348522.77
05-FEB-2026		UPI/396721450714/CR/SHARMILA UJALD/BKI/SENT USIN	TRF		596.00	349118.77
05-FEB-2026		UPI/697618871648/CR/ ATUL SINGH/UTI/20	TRF		50000.00	399118.77
05-FEB-2026		UPI/279175507995/CR/ ATUL SINGH/UTI/20	TRF		50000.00	449118.77

05-FEB-2026		UPI/315253164257/CR/ ATUL SINGH/SBI/PAYMENT F	TRF		13750.00	462868.77
05-FEB-2026		UPI/331976966239/CR/ TUSAR SAHU/IBK/PAYMENT F	TRF		20450.00	483318.77
05-FEB-2026		UPI/327154007555/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		27848.00	511166.77
05-FEB-2026		UPI/205215195661/CR/ARUTLA TIRUMA/SBI/20	TRF		3418.00	514584.77
05-FEB-2026		UPI/526285758319/CR/KRISHNA REDDY /IOB/20	TRF		17240.00	531824.77
05-FEB-2026		UPI/580033737688/CR/RATHNAMAL A VA/SBI/20	TRF		10000.00	541824.77
05-FEB-2026		UPI/649504016157/CR/VANKAYALA PATI /UBI/20	TRF		4000.00	545824.77
05-FEB-2026		UPI/640276699357/CR/GADDAM JOHN PA/UBI/PAID VIA	TRF		1071.00	546895.77
05-FEB-2026		UPI/406492454039/CR/NARENDRA NIRM/IND/20	TRF		31000.00	577895.77
05-FEB-2026		UPI/603629667182/CR/DEVENDRAP ALSIN/ICI/SENT USIN	TRF		698.00	578593.77
05-FEB-2026		UPI/603649536894/CR/ANANTA BEHERA/SBI/UPI	TRF		50000.00	628593.77
05-FEB-2026		UPI/426439042285/CR/TAPAN PRADHAN/SBI/PAYMENT F	TRF		35240.00	663833.77
05-FEB-2026		UPI/640394024598/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		23890.00	687723.77
05-FEB-2026		UPI/149575518956/CR/LAKSHMMI INDUS/HDF/20	TRF		31281.00	719004.77
05-FEB-2026		UPI/478291087773/CR/ SINKAR RAJU/HDF/20	TRF		90000.00	809004.77
05-FEB-2026		UPI/140005939975/CR/ JAMALPURI SAI/HDF/20	TRF		50000.00	859004.77
05-FEB-2026		UPI/487451532175/CR/ MANOJ PAHUJA/ESF/20	TRF		8000.00	867004.77
05-FEB-2026		UPI/118766990311/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		60000.00	927004.77
05-FEB-2026		UPI/640281263537/CR/ALI EGG PROTEI/HDF/UPI	TRF		11400.00	938404.77
05-FEB-2026		UPI/603673439516/CR/THANESHWAR YAD/BAR/UPI	TRF		1366.00	939770.77

* denotes cancelled transaction

Total Debit: 820000.0 **Total Credit:** 913546.0

This is a computer generated statement and does not require signature