



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

07/02/2026 10:15:45

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 06/02/2026 to 06/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-FEB-2026		UPI/759207761786/CR/ RAMESH TANDI/UBI/SAMBASNA	TRF		7680.00	947450.77
06-FEB-2026		UPI/053143097866/CR/ AABIDA BEGAM/HDF/PAYMENT F	TRF		20000.00	967450.77
06-FEB-2026		UPI/715177625298/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		6038.00	973488.77
06-FEB-2026		UPI/118240526974/CR/ TALIB KHAN/ESF/UIP	TRF		99000.00	1072488.77
06-FEB-2026		UPI/118240536583/CR/ NASIM KHAN/ESF/UIP	TRF		51000.00	1123488.77
06-FEB-2026		UPI/418371907447/CR/ GOKUL GIR/UBI/20	TRF		617.00	1124105.77
06-FEB-2026		UPI/562610118626/CR/MUDRABOIN A GO/SBI/20	TRF		23583.00	1147688.77
06-FEB-2026		UPI/573858281107/CR/ARUTLA TIRUMA/SBI/20	TRF		80000.00	1227688.77
06-FEB-2026		UPI/127877308446/CR/MR PUSHPENDRA /IDI/20	TRF		19444.00	1247132.77
06-FEB-2026		UPI/426912491670/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		10000.00	1257132.77
06-FEB-2026		BY CASH PRASAD	CSH		1300000.00	2557132.77
06-FEB-2026		UPI/745108192491/CR/ARUTLA TIRUMA/SBI/20	TRF		3500.00	2560632.77
06-FEB-2026		UPI/278192309522/CR/ALDHAS NAGARJ/SBI/20	TRF		63619.00	2624251.77
06-FEB-2026		UPI/350776182259/CR/VELPURI NARESH/SBI/PAYMENT F	TRF		1108.00	2625359.77
06-FEB-2026		UPI/526410031880/CR/GAJENDRA DEWA/UTI/PAYMENT F	TRF		9300.00	2634659.77
06-FEB-2026		UPI/295555611799/CR/ AABIDA BEGAM/SBI/PAYMENT F	TRF		8800.00	2643459.77
06-FEB-2026		UPI/291940716381/CR/NUKALA YASODHA/SBI/20	TRF		9597.00	2653056.77

06-FEB-2026		UPI/068873237725/CR/SATRUGHAN A MEH/UTI/20	TRF		3200.00	2656256.77
06-FEB-2026		UPI/078786137713/CR/MR BHARAT YADA/MAH/20	TRF		601.00	2656857.77
06-FEB-2026		BY CASH PRASAD	CSH		1800000.00	4456857.77
06-FEB-2026		UPI/000559409282/CR/GANAPATI PUTE/SBI/PAY	TRF		4971.00	4461828.77
06-FEB-2026		UPI/040615494054/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		12600.00	4474428.77
06-FEB-2026		UPI/014836148261/CR/SHATRUHAN NISH/SBI/PAYMENT F	TRF		7000.00	4481428.77
06-FEB-2026		UPI/856377695917/CR/RANJAN KUMAR P/BDB/20	TRF		21000.00	4502428.77
06-FEB-2026	557574	1178/02/595	TRF	920000.00		3582428.77
06-FEB-2026		UPI/461437631270/CR/NEW SHAHBAJ CH/UTI/20	TRF		1750.00	3584178.77
06-FEB-2026		UPI/319803327979/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		28200.00	3612378.77
06-FEB-2026		UPI/499330054002/CR/DIVI YESUBABU/SBI/20	TRF		1150.00	3613528.77
06-FEB-2026		UPI/141023497989/CR/SAHU KRISHI KE/SBI/20	TRF		50000.00	3663528.77
06-FEB-2026		UPI/720678651699/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		3488.00	3667016.77
06-FEB-2026		UPI/542234686804/CR/GOPAL RAM SAHU/HDF/20	TRF		1.00	3667017.77
06-FEB-2026		UPI/712622050165/CR/GOPAL RAM SAHU/HDF/PAYMENT F	TRF		50000.00	3717017.77
06-FEB-2026		UPI/568544667903/CR/KRISHNA REDDY /IOB/20	TRF		18240.00	3735257.77
06-FEB-2026		BY CASH PRASAD	CSH		1800000.00	5535257.77
06-FEB-2026		UPI/901905800952/CR/CHANDRASEN BH/SBI/PAYMENT F	TRF		5000.00	5540257.77
06-FEB-2026		UPI/007285542850/CR/PILLUTLA NAGA/CNR/20	TRF		20000.00	5560257.77
06-FEB-2026		UPI/640318278165/CR/ISHWARI KUMAR/BAR/PAID VIA	TRF		17000.00	5577257.77
06-FEB-2026		UPI/237645177597/CR/ASHISH KUMAR S/SBI/20	TRF		32000.00	5609257.77
06-FEB-2026		UPI/067625303707/CR/RAGAM SAIDULU/SBI/20	TRF		16674.00	5625931.77
06-FEB-2026		UPI/403331229107/CR/MR AASHISH KAN/DI/PAYMENT F	TRF		17000.00	5642931.77
06-FEB-2026		UPI/135148129650/CR/KANNEBOYINA S/CNR/20	TRF		206.00	5643137.77
06-FEB-2026		UPI/061189535346/CR/SATENDRA SONWA/BKI/20	TRF		3940.00	5647077.77
06-FEB-2026		UPI/514144931000/CR/SATENDRA SONWA/BKI/20	TRF		6425.00	5653502.77
06-FEB-2026		UPI/128852812342/CR/ MAJJI VAMSI/SBI/20	TRF		20020.00	5673522.77
06-FEB-2026		UPI/744449350452/CR/UTLA THRUPATHI/UBI/20	TRF		13500.00	5687022.77
06-FEB-2026		UPI/603728628881/CR/THANESHWAR YAD/BAR/UPI	TRF		200.00	5687222.77
06-FEB-2026		UPI/629109453698/CR/TONKESHWAR PRA/HDF/20	TRF		100000.00	5787222.77
06-FEB-2026		UPI/261632707614/CR/YOGESHWAREE/HDF/20	TRF		13526.00	5800748.77

* denotes cancelled transaction

Total Debit: 920000.0 **Total Credit:** 5780978.0

This is a computer generated statement and does not require signature