



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

09/02/2026 10:13:45

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 07/02/2026 to 08/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-FEB-2026		UPI/118282630800/CR/YADAV BROILER /PUN/UIP	TRF		33000.00	5833748.77
07-FEB-2026		UPI/446888150902/CR/MR KANIKICHARL/IDI/20	TRF		56875.00	5890623.77
07-FEB-2026		UPI/988333860479/CR/MR CHINTHAM NE/IDI/20	TRF		58300.00	5948923.77
07-FEB-2026		UPI/182031481582/CR/MR LAKSHMI NAR/MAH/20	TRF		7863.00	5956786.77
07-FEB-2026		UPI/690166097804/CR/ SAHIL ALI/SBI/20	TRF		300.00	5957086.77
07-FEB-2026		UPI/603843130167/CR/SURESH PRASAD /SBI/UIP	TRF		297.00	5957383.77
07-FEB-2026		UPI/880807103136/CR/GANGULA GANGAR/HDF/20	TRF		100000.00	6057383.77
07-FEB-2026		UPI/481566429908/CR/ M RAMESH/KVB/20	TRF		90000.00	6147383.77
07-FEB-2026		UPI/102943254839/CR/ PATHAN SANA/UBI/20	TRF		15000.00	6162383.77
07-FEB-2026		UPI/777333832116/CR/MANDAVA KRISH/SBI/20	TRF		9159.00	6171542.77
07-FEB-2026		UPI/060351332060/CR/KALLE AMARNAT/SBI/20	TRF		12800.00	6184342.77
07-FEB-2026		UPI/603804474692/CR/ SANDESH RAI/IBK/UIP	TRF		144.00	6184486.77
07-FEB-2026		UPI/640426600654/CR/PAYAL NIRANKA/SBI/UIP	TRF		50000.00	6234486.77
07-FEB-2026		UPI/603847500538/CR/YADAV EGG CENT/CNR/UIP	TRF		35000.00	6269486.77
07-FEB-2026		UPI/603878291687/CR/PAYAL NIRANKA/SBI/UIP	TRF		40000.00	6309486.77
07-FEB-2026		UPI/293739845943/CR/ ELIKA SIVAI/AND/20	TRF		476.00	6309962.77

07-FEB-2026		UPI/773954164388/CR/NARENDRA SINGH/IBK/20	TRF		60000.00	6369962.77
07-FEB-2026		UPI/393740352439/CR/HARMENDRA SING/IBK/20	TRF		60640.00	6430602.77
07-FEB-2026		UPI/805571525577/CR/PUNNA RAO VUYY/UBI/20	TRF		26000.00	6456602.77
07-FEB-2026		UPI/524551610834/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		50000.00	6506602.77
07-FEB-2026		UPI/803146825031/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		80000.00	6586602.77
07-FEB-2026		UPI/847354123026/CR/ NIRMAL SAHU/IPO/20	TRF		100.00	6586702.77
07-FEB-2026		UPI/992595244518/CR/SURESHKUM AR KA/SBI/20	TRF		291.00	6586993.77
07-FEB-2026		UPI/926291430074/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		8520.00	6595513.77
07-FEB-2026		UPI/111231437876/CR/MOHAMMAD HASE/SBI/20	TRF		14147.00	6609660.77
07-FEB-2026		UPI/207513316582/CR/PUNNA RAO VUYY/UBI/PAYMENT F	TRF		2248.00	6611908.77
07-FEB-2026	557575	1178/02/595	TRF	5780000.00		831908.77
07-FEB-2026		UPI/562311230426/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		18120.00	850028.77
07-FEB-2026		UPI/432368198149/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		20000.00	870028.77
07-FEB-2026		UPI/796882033347/CR/MR SUJEET KUMA/CBI/20	TRF		712.00	870740.77
07-FEB-2026		UPI/603868416126/CR/MOHAMMAD SHABB/SBI/UPI	TRF		50000.00	920740.77
07-FEB-2026		UPI/603869495959/CR/MOHAMMAD SHABB/SBI/UPI	TRF		41728.00	962468.77
07-FEB-2026		UPI/920323474625/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		2000.00	964468.77
07-FEB-2026		UPI/229991098134/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		4660.00	969128.77
07-FEB-2026		UPI/027840497038/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		28000.00	997128.77
07-FEB-2026		UPI/987548213458/CR/RAGAM SAIDULU/SBI/20	TRF		29220.00	1026348.77
07-FEB-2026		UPI/464006883521/CR/ RAMESH TANDI/UBI/BASHA NRT	TRF		14355.00	1040703.77
07-FEB-2026		UPI/045883319168/CR/ RAMESH TANDI/UBI/SK MOULAL	TRF		10000.00	1050703.77
07-FEB-2026		UPI/828657490105/CR/FRESH MODEL RA/KKB/20	TRF		27000.00	1077703.77
07-FEB-2026		UPI/667547344130/CR/BATTIPALLI SA/SBI/20	TRF		4800.00	1082503.77
07-FEB-2026		UPI/570179489763/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		60000.00	1142503.77
07-FEB-2026		UPI/063426437162/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		35100.00	1177603.77
07-FEB-2026		UPI/603876569241/CR/MOHAMMAD SHABB/SBI/UPI	TRF		15000.00	1192603.77
07-FEB-2026		UPI/099897107142/CR/HAREKRISH NA MA/BAR/20	TRF		28000.00	1220603.77
07-FEB-2026		UPI/003709221905/CR/SHAIK MEERASH/SBI/20	TRF		400.00	1221003.77
07-FEB-2026		UPI/124161965783/CR/MALLELA VENKAT/BAR/20	TRF		50000.00	1271003.77
07-FEB-2026		UPI/660391210466/CR/SHAIK KARIMULL/BAR/20	TRF		30000.00	1301003.77
07-FEB-2026		UPI/159252070417/CR/ RAMESH TANDI/UBI/P KARIMUL	TRF		23265.00	1324268.77
07-FEB-2026		UPI/569825598930/CR/ GADDALA KIRAN/UCB/20	TRF		15953.00	1340221.77
07-FEB-2026		UPI/158577126167/CR/BAIRABOIE N A P/SBI/20	TRF		30000.00	1370221.77
07-FEB-2026		UPI/319257708238/CR/VEMULA MASTAN /UBI/20	TRF		168.00	1370389.77
07-FEB-2026		UPI/404732125319/CR/NARENDRA EGG C/IND/20	TRF		20000.00	1390389.77
07-FEB-2026		UPI/603856486744/CR/KOTIREDDY JAK/SBI/SENT USIN	TRF		336.00	1390725.77

07-FEB-2026		UPI/729297083494/CR/PUSHPENDR A KUM/HDF/PAYMENT F	TRF		5000.00	1395725.77
07-FEB-2026		UPI/182257222474/CR/PAPPU CHICKEN /UTI/20	TRF		30000.00	1425725.77
07-FEB-2026		UPI/930589371361/CR/RAJIK RASUL SH/SBI/20	TRF		752.00	1426477.77
07-FEB-2026		UPI/791362192360/CR/MERUGU LAKSHMA/CNR/20	TRF		9500.00	1435977.77
07-FEB-2026		UPI/640459851217/CR/RAM NARAYAN YA/PUN/UIP	TRF		4200.00	1440177.77
07-FEB-2026		UPI/869674225257/CR/FAHIM AHAMD SI/HDF/20	TRF		15000.00	1455177.77
07-FEB-2026		UPI/836609698110/CR/HAREKRISH NA MA/BAR/PAYMENT F	TRF		50000.00	1505177.77
07-FEB-2026		UPI/732036037144/CR/HARIMANIKY AM S/BAR/20	TRF		15803.00	1520980.77
07-FEB-2026		UPI/449767858399/CR/KANNEBOYI NA S/CNR/20	TRF		4927.00	1525907.77
07-FEB-2026		UPI/129014182238/CR/ JAIN KUMAR/UTI/PAYMENT F	TRF		5000.00	1530907.77
07-FEB-2026		UPI/924736347036/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		10000.00	1540907.77
07-FEB-2026		UPI/625266732825/CR/ SONU YADAV/AIR/PAYMENT F	TRF		10000.00	1550907.77
07-FEB-2026		UPI/589588475560/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		7538.00	1558445.77
07-FEB-2026		UPI/603893607119/CR/THANESHW R YAD/BAR/UIP	TRF		3775.00	1562220.77
07-FEB-2026		UPI/348716008834/CR/VUGGINA DARMAR/UBI/20	TRF		43280.00	1605500.77
07-FEB-2026		UPI/479717797039/CR/ SRINU TRADERS/HDF/20	TRF		40360.00	1645860.77
08-FEB-2026		UPI/170126448857/CR/ SANJU SAHU/BAR/20	TRF		10840.00	1656700.77
08-FEB-2026		UPI/646573214469/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		26974.00	1683674.77
08-FEB-2026		UPI/033624233003/CR/PUSHPENDR A SAH/BAR/20	TRF		16566.00	1700240.77
08-FEB-2026		UPI/678564997488/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		34000.00	1734240.77
08-FEB-2026		UPI/733925634403/CR/ RAMESH TANDI/SBI/GADDE BAL	TRF		45000.00	1779240.77
08-FEB-2026		UPI/409425707120/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		15350.00	1794590.77
08-FEB-2026		UPI/899975735891/CR/ KOMAL YADAV/PUN/20	TRF		887.00	1795477.77
08-FEB-2026		UPI/909727273854/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		800.00	1796277.77
08-FEB-2026		UPI/799982670295/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		60000.00	1856277.77
08-FEB-2026		UPI/082673596878/CR/JITENDRA MILLS/HDF/PAYMENT F	TRF		3210.00	1859487.77
08-FEB-2026		UPI/973126812943/CR/MOHD TOUFIK KH/UBI/20	TRF		500.00	1859987.77
08-FEB-2026		UPI/618518285699/CR/ TUNTUN KUMAR/PUN/20	TRF		696.00	1860683.77
08-FEB-2026		UPI/175533207763/CR/ RAJUJAGAT/UBI/NO REMARK	TRF		150.00	1860833.77
08-FEB-2026		UPI/934670811558/CR/PILLUTLA NAGA/CNR/20	TRF		40000.00	1900833.77
08-FEB-2026		UPI/000593438508/CR/ VIKKI SAHU/PUN/PAY	TRF		323.00	1901156.77
08-FEB-2026		UPI/878890680136/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		10000.00	1911156.77
08-FEB-2026		UPI/603959264065/CR/THANESHW R YAD/BAR/UIP	TRF		16417.00	1927573.77
08-FEB-2026		UPI/408666421002/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		38700.00	1966273.77

* denotes cancelled transaction

Total Debit: 5780000.0 Total Credit: 1945525.0

This is a computer generated statement and does not require signature

