



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

10/02/2026 10:06:24

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 09/02/2026 to 09/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-FEB-2026		UPI/604025293763/CR/VIKRAM KUMAR G/CNR/UIP	TRF		10000.00	1976273.77
09-FEB-2026		UPI/314618342465/CR/ANDAVARAP U VEN/HDF/20	TRF		49000.00	2025273.77
09-FEB-2026		UPI/597297491649/CR/PADMAVATH I AN/AND/20	TRF		34000.00	2059273.77
09-FEB-2026		UPI/424535755777/CR/JIRRA AESUBAB/KKB/20	TRF		10000.00	2069273.77
09-FEB-2026		UPI/480861090619/CR/SANNIBOYE NA M/IOB/PAYMENT F	TRF		336.00	2069609.77
09-FEB-2026		UPI/169772825453/CR/DURGESH KUMAR /IDF/PAYMENT F	TRF		90000.00	2159609.77
09-FEB-2026		UPI/258107743128/CR/SANNIBOYE NA M/IOB/PAYMENT F	TRF		168.00	2159777.77
09-FEB-2026		UPI/401499866590/CR/ ELIKA SIVAIAH/AND/20	TRF		485.00	2160262.77
09-FEB-2026		UPI/557898388662/CR/ YAMI BOILER/BKI/20	TRF		50000.00	2210262.77
09-FEB-2026		UPI/445503610605/CR/TAPAN PRADHAN/SBI/PAYMENT F	TRF		75500.00	2285762.77
09-FEB-2026		UPI/007844443752/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		54375.00	2340137.77
09-FEB-2026		BY CASH PRASAD	CSH		1300000.00	3640137.77
09-FEB-2026		UPI/919519602911/CR/ MIKU PRADHAN/SBI/20	TRF		23545.00	3663682.77
09-FEB-2026		UPI/635623926558/CR/MERUGU LAKSHMA/CNR/20	TRF		60000.00	3723682.77
09-FEB-2026		UPI/423099314816/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		100000.00	3823682.77
09-FEB-2026		UPI/815978508389/CR/ANDAVARAP U VE/BAR/20	TRF		11000.00	3834682.77
09-FEB-2026		UPI/875418136751/CR/MOHAMMAD SAHIL/UTI/20	TRF		50000.00	3884682.77

09-FEB-2026		UPI/413791069011/CR/VASIMEKAL A RA/SBI/20	TRF		70000.00	3954682.77
09-FEB-2026		UPI/471851151773/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		31140.00	3985822.77
09-FEB-2026		UPI/982002320774/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		46800.00	4032622.77
09-FEB-2026		UPI/429358038416/CR/ MOHMMAD AABID/HDF/20	TRF		41728.00	4074350.77
09-FEB-2026		UPI/578246838789/CR/ AARTI MARKAM/IOB/20	TRF		8500.00	4082850.77
09-FEB-2026	557576	VENKATRAMA/CA595	TRF	1940000.00		2142850.77
09-FEB-2026		UPI/492653109412/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		13000.00	2155850.77
09-FEB-2026		UPI/501570667966/CR/RACHAKOND A SHI/BAR/20	TRF		1500.00	2157350.77
09-FEB-2026		UPI/815322324471/CR/MERUGU LAKSHMA/CNR/20	TRF		10500.00	2167850.77
09-FEB-2026		BY CASH PRASAD	CSH		1000000.00	3167850.77
09-FEB-2026		UPI/356616477949/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		39938.00	3207788.77
09-FEB-2026		UPI/822739941670/CR/JITENDRA MILLS/HDF/PAYMENT F	TRF		3519.00	3211307.77
09-FEB-2026		UPI/810627254006/CR/ VISHAL KURREY/HDF/PAYMENT F	TRF		12940.00	3224247.77
09-FEB-2026		UPI/165100086301/CR/DORI LAL PATAI/IDF/20	TRF		20000.00	3244247.77
09-FEB-2026		UPI/396987283143/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		15000.00	3259247.77
09-FEB-2026		UPI/815583146449/CR/LALITHAMBI KA P/CNR/20	TRF		31670.00	3290917.77

\* denotes cancelled transaction

**Total Debit:** 1940000.0 **Total Credit:** 3264644.0

This is a computer generated statement and does not require signature