



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

11/02/2026 10:17:01

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 10/02/2026 to 10/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-FEB-2026		UPI/485902034442/CR/ ELIKA SIVIAIAH/AND/20	TRF		500.00	3291417.77
10-FEB-2026		UPI/090862211247/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		18000.00	3309417.77
10-FEB-2026		UPI/915897316818/CR/ANDAVARAP U VEN/HDF/20	TRF		30225.00	3339642.77
10-FEB-2026		BY CASH DINESH	CSH		1000000.00	4339642.77
10-FEB-2026		BY CASH DINESH	CSH		1500000.00	5839642.77
10-FEB-2026		UPI/698389294378/CR/ RAMESH TANDI/UBI/SAMBASIVA	TRF		7830.00	5847472.77
10-FEB-2026		UPI/189447774097/CR/ RAMESH TANDI/UBI/SUBBARMAN	TRF		1000.00	5848472.77
10-FEB-2026		UPI/463608125898/CR/ NARENDRA/BAR/20	TRF		50000.00	5898472.77
10-FEB-2026	557577	1178/02/595	TRF	3270000.00		2628472.77
10-FEB-2026		UPI/998514903523/CR/ABHISHEK NISH/SBI/20	TRF		30000.00	2658472.77
10-FEB-2026		UPI/128263749775/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		20000.00	2678472.77
10-FEB-2026		UPI/848506134518/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		10000.00	2688472.77
10-FEB-2026		UPI/604186327745/CR/ALI EGG PROTEI/HDF/UIP	TRF		300.00	2688772.77
10-FEB-2026		UPI/604128340095/CR/DILESHWARI NIS/BAR/UIP	TRF		50000.00	2738772.77
10-FEB-2026		UPI/978535006996/CR/ASHOK KUMAR SA/UBI/20	TRF		7913.00	2746685.77
10-FEB-2026		UPI/278130648433/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		44700.00	2791385.77
10-FEB-2026		UPI/118466520538/CR/ SATISH KUMAR/HDF/UIP	TRF		10000.00	2801385.77

10-FEB-2026		UPI/604140656495/CR/ NARAYAN VERMA/UTI/UIPI	TRF		10000.00	2811385.77
10-FEB-2026		UPI/604189053910/CR/SHAIK MEERA BE/CNR/UIPI	TRF		8133.00	2819518.77
10-FEB-2026		UPI/604120112765/CR/ P O JOY/SIB/UIPI	TRF		2000.00	2821518.77
10-FEB-2026		UPI/604172988634/CR/ P O JOY/SIB/UIPI	TRF		2000.00	2823518.77
10-FEB-2026		UPI/604194802484/CR/ P O JOY/SIB/UIPI	TRF		598.00	2824116.77
10-FEB-2026		UPI/777508379522/CR/MR KHIRADHAR M/IDI/20	TRF		53040.00	2877156.77

* denotes cancelled transaction

Total Debit: 3270000.0 **Total Credit:** 2856239.0

This is a computer generated statement and does not require signature

