



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

12/02/2026 10:11:42

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 11/02/2026 to 11/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-FEB-2026		UPI/585235662119/CR/ SADDAM KHAN/UCB/20	TRF		10762.00	2887918.77
11-FEB-2026		UPI/342309109094/CR/VENKATESW ARLU /SBI/20	TRF		9749.00	2897667.77
11-FEB-2026		UPI/140400965675/CR/ MANGALURAM/BAR/20	TRF		1953.00	2899620.77
11-FEB-2026		UPI/187045050988/CR/GANGULA SANDH/SBI/PAYMENT F	TRF		50000.00	2949620.77
11-FEB-2026		UPI/877462353663/CR/GANGULA GANGAR/HDF/20	TRF		99000.00	3048620.77
11-FEB-2026		UPI/807659638587/CR/GANGULA SANDH/SBI/PAYMENT F	TRF		50000.00	3098620.77
11-FEB-2026		UPI/840363391658/CR/DHANA VATH KRIS/IND/20	TRF		25000.00	3123620.77
11-FEB-2026		UPI/299898861006/CR/ SURAJ BHOI/SBI/SENT USIN	TRF		200.00	3123820.77
11-FEB-2026		UPI/640833435766/CR/RUPESH SAHU SO/BKI/UPI	TRF		4325.00	3128145.77
11-FEB-2026		UPI/532403206125/CR/KATTA SAI SRAV/AND/20	TRF		20000.00	3148145.77
11-FEB-2026		UPI/384338298678/CR/VERIKUPALA VEE/CNR/20	TRF		11696.00	3159841.77
11-FEB-2026		UPI/182535118702/CR/ BHUPESH VERMA/UTI/20	TRF		176.00	3160017.77
11-FEB-2026		UPI/158713089186/CR/VARIKUPPAL A RA/CNR/20	TRF		5777.00	3165794.77
11-FEB-2026		UPI/819979351109/CR/GHANSHYAM NISH/HDF/PAYMENT F	TRF		25000.00	3190794.77
11-FEB-2026		UPI/640827338155/CR/PALLAPU UPENDR/UBI/UPI	TRF		11567.00	3202361.77
11-FEB-2026		UPI/421047278893/CR/GOPI VARIKOPP/SBI/20	TRF		11761.00	3214122.77

11-FEB-2026		UPI/386497723608/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		41500.00	3255622.77
11-FEB-2026		UPI/596091567049/CR/AMIT KUMAR SIN/BAR/20	TRF		844.00	3256466.77
11-FEB-2026		UPI/988729383667/CR/ARYAN FISH SUP/IBK/20	TRF		3393.00	3259859.77
11-FEB-2026		UPI/419751612355/CR/ASHOK KUMAR SA/IBK/20	TRF		52212.00	3312071.77
11-FEB-2026	557578	1178/02/595	TRF	2850000.00		462071.77
11-FEB-2026		UPI/132355629474/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		42058.00	504129.77
11-FEB-2026		UPI/815239938877/CR/RAKESH KUMAR N/SBI/20	TRF		1.00	504130.77
11-FEB-2026		UPI/858117094016/CR/RAKESH KUMAR N/SBI/PAYMENT F	TRF		22000.00	526130.77
11-FEB-2026		UPI/625793756068/CR/SRIKANTH PARV/SBI/20	TRF		15000.00	541130.77
11-FEB-2026		UPI/833666485738/CR/RANABOTHU ANIT/SBI/20	TRF		95000.00	636130.77
11-FEB-2026		UPI/659631068776/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		29000.00	665130.77
11-FEB-2026		UPI/810870732842/CR/ M RAMESH/KVB/20	TRF		40310.00	705440.77
11-FEB-2026		UPI/500316859094/CR/KRISHNA REDDY /IOB/20	TRF		2100.00	707540.77
11-FEB-2026		UPI/599498357589/CR/BHAVASH AVIRAL/SBI/20	TRF		14762.00	722302.77
11-FEB-2026		UPI/640879365829/CR/JAMPELLI GOPI/SBI/UPI	TRF		10900.00	733202.77
11-FEB-2026		UPI/199689703805/CR/ASHOK KUMAR SA/IBK/PAYMENT F	TRF		34244.00	767446.77
11-FEB-2026		UPI/641069180231/CR/MOHAMMAD ABDUL/FIN/20	TRF		60000.00	827446.77
11-FEB-2026		UPI/832565460081/CR/ASHOK KUMAR SA/IBK/PAYMENT F	TRF		13052.00	840498.77
11-FEB-2026		UPI/118510446260/CR/MOHAMMAD ABDUL/HDF/UPI	TRF		63500.00	903998.77
11-FEB-2026		UPI/675594811383/CR/RAGAM SAIDULU/SBI/20	TRF		20300.00	924298.77
11-FEB-2026		UPI/020835177370/CR/ASHOK KUMAR SA/UBI/PAYMENT F	TRF		4900.00	929198.77
11-FEB-2026		UPI/049327423068/CR/PASUPULETI ASH/TGR/20	TRF		9.00	929207.77
11-FEB-2026		UPI/956561107744/CR/RAVI NIRANKAR/BKI/20	TRF		30000.00	959207.77
11-FEB-2026		UPI/655887916374/CR/OMPRAKASH RAMW/UCB/PAYMENT F	TRF		51910.00	1011117.77
11-FEB-2026		UPI/640831656177/CR/VAKA MANOJ KUM/UTK/PAID VIA	TRF		336.00	1011453.77
11-FEB-2026		UPI/396154596155/CR/ SK IMAM/KVB/20	TRF		20000.00	1031453.77
11-FEB-2026		UPI/429876060915/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		20000.00	1051453.77
11-FEB-2026		UPI/604222398725/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		15000.00	1066453.77
11-FEB-2026		UPI/586812427916/CR/ARYAN FISH SUP/IBK/20	TRF		4089.00	1070542.77
11-FEB-2026		UPI/257179111752/CR/MR LAKSHMI NAR/MAH/20	TRF		1470.00	1072012.77
11-FEB-2026		UPI/464730788001/CR/ MOULALI SHAIK/CNR/PAYMENT F	TRF		7000.00	1079012.77
11-FEB-2026		UPI/797824537789/CR/VASIMEKAL A RA/SBI/20	TRF		9500.00	1088512.77

* denotes cancelled transaction

Total Debit: 2850000.0 **Total Credit:** 1061356.0

This is a computer generated statement and does not require signature

