



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

17/02/2026 09:56:11

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 14/02/2026 to 16/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-FEB-2026		UPI/118622277579/CR/ SHARMA A T/HDF/UPI	TRF		61000.00	3044778.77
14-FEB-2026		UPI/476092432788/CR/LAKSHMMI INDUS/HDF/PAYMENT F	TRF		32517.00	3077295.77
14-FEB-2026		UPI/008346201164/CR/LAKSHMMI INDUS/HDF/PAYMENT F	TRF		32517.00	3109812.77
14-FEB-2026		UPI/636796172766/CR/ AMIT GUPTA/UCB/20	TRF		1.00	3109813.77
14-FEB-2026		UPI/784621323773/CR/ AMIT GUPTA/UCB/PAYMENT F	TRF		50000.00	3159813.77
14-FEB-2026		UPI/738772417260/CR/DINBANDHU JAIS/UBI/20	TRF		22095.00	3181908.77
14-FEB-2026		UPI/082048468178/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		30000.00	3211908.77
14-FEB-2026		UPI/604540719413/CR/MR BODDU KISHO/CIU/UPI	TRF		19000.00	3230908.77
14-FEB-2026		UPI/604598789274/CR/MS NEW NAVABHA/IDI/UPI	TRF		18900.00	3249808.77
14-FEB-2026		UPI/766341569471/CR/ AHSAA SINGH/UBI/20	TRF		50000.00	3299808.77
14-FEB-2026		UPI/742746697754/CR/ AMIR ALI/IBK/20	TRF		16662.00	3316470.77
14-FEB-2026		UPI/604514463692/CR/ADITYA KUMAR S/AIR/PAYMENT F	TRF		15150.00	3331620.77
14-FEB-2026		UPI/616286016250/CR/KRISHNA REDDY /IOB/20	TRF		22840.00	3354460.77
14-FEB-2026		UPI/725383771994/CR/SHAIKH MOEEN S/DCB/20	TRF		601.00	3355061.77
14-FEB-2026		UPI/218239680456/CR/ MDREHAN RAZA/UTI/UPI	TRF		6824.00	3361885.77
14-FEB-2026		UPI/376282135307/CR/SHAMSUL ANSARI/UTI/20	TRF		959.00	3362844.77

14-FEB-2026		UPI/469579240740/CR/SHYAMDAS NAYA/UBI/20	TRF		23635.00	3386479.77
14-FEB-2026		UPI/604523696881/CR/PARAS K KASHYA/IOB/UPI	TRF		10000.00	3396479.77
14-FEB-2026		UPI/805467944695/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		35750.00	3432229.77
14-FEB-2026		UPI/327332478868/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		16000.00	3448229.77
14-FEB-2026		UPI/604507620927/CR/ GAGAN RAIKWAR/BDB/PAID VIA	TRF		29750.00	3477979.77
14-FEB-2026		UPI/840090285525/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		75000.00	3552979.77
14-FEB-2026		UPI/587539740884/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		75000.00	3627979.77
14-FEB-2026		UPI/235844950456/CR/ MDREHAN RAZA/UTI/UPI	TRF		57400.00	3685379.77
14-FEB-2026		UPI/903157403061/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		75000.00	3760379.77
14-FEB-2026		UPI/604555199049/CR/ SUNNY MALIK/IOB/UPI	TRF		25000.00	3785379.77
14-FEB-2026		UPI/186524476484/CR/SHAIK SHAKEER/SBI/20	TRF		575.00	3785954.77
14-FEB-2026		UPI/641149303213/CR/YADAV EGG TRED/UTI/UPI	TRF		30000.00	3815954.77
14-FEB-2026		UPI/009573507109/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		6000.00	3821954.77
14-FEB-2026		UPI/989676740017/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		48000.00	3869954.77
14-FEB-2026		UPI/889700321038/CR/CHANDRASE N BH/SBI/PAYMENT F	TRF		25000.00	3894954.77
14-FEB-2026		UPI/638354393240/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		30000.00	3924954.77
14-FEB-2026		UPI/406858898879/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		12000.00	3936954.77
14-FEB-2026		UPI/101086746747/CR/LALITHAMBI KA P/CNR/20	TRF		37030.00	3973984.77
14-FEB-2026		UPI/481968118900/CR/ AMIT GUPTA/UCB/PAYMENT F	TRF		37850.00	4011834.77
14-FEB-2026		UPI/722955161078/CR/ MOHDYUSUB/CNR/20	TRF		5000.00	4016834.77
14-FEB-2026		UPI/903568411463/CR/ MOULALI SHAIK/CNR/PAYMENT F	TRF		6000.00	4022834.77
14-FEB-2026		UPI/641136045586/CR/THANESHWAR YAD/BAR/UPI	TRF		16442.00	4039276.77
14-FEB-2026		UPI/641176654565/CR/SHIB KUMAR GUP/UTI/UPI	TRF		5000.00	4044276.77
14-FEB-2026		UPI/478387936929/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		15000.00	4059276.77
15-FEB-2026		UPI/396649592688/CR/KRISHNA REDDY /IOB/20	TRF		7920.00	4067196.77
15-FEB-2026		UPI/516023237210/CR/ HEMLATA SAHU/UBI/20	TRF		814.00	4068010.77
15-FEB-2026		UPI/112502344005/CR/SANJAYKUMAR FA/UTI/20	TRF		607.00	4068617.77
15-FEB-2026		UPI/389346081209/CR/DHANAVATH RAME/IND/20	TRF		2450.00	4071067.77
15-FEB-2026		UPI/506245533535/CR/SURESH KUMAR /SBI/20	TRF		15000.00	4086067.77
15-FEB-2026		UPI/604607982740/CR/ SURAJ BHOI/SBI/SENT USIN	TRF		477.00	4086544.77
15-FEB-2026		UPI/397328165487/CR/ GLENN RAYMER/UTK/SENT USIN	TRF		20000.00	4106544.77
15-FEB-2026		UPI/633008575391/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		21161.00	4127705.77
15-FEB-2026		UPI/118689302899/CR/MR MOHAMMAD IR/IDI/UPI	TRF		15000.00	4142705.77
15-FEB-2026		UPI/989052873470/CR/TIJLAL DHURWEY/UBI/20	TRF		20000.00	4162705.77
15-FEB-2026		UPI/358234860989/CR/ RIZWAN AHMAD/SBI/20	TRF		10940.00	4173645.77
15-FEB-2026		UPI/999031467179/CR/ KOMAL YADAV/PUN/20	TRF		1224.00	4174869.77
15-FEB-2026		UPI/493812277850/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		5350.00	4180219.77

15-FEB-2026		UPI/159486344811/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		2000.00	4182219.77
15-FEB-2026		UPI/852821911411/CR/RANJIT KUMAR N/BAR/20	TRF		162.00	4182381.77
15-FEB-2026		UPI/012749584562/CR/L S R CHICKENS/HDF/20	TRF		21542.00	4203923.77
15-FEB-2026		UPI/221916584146/CR/PILLI BHASKAR/CNR/20	TRF		15593.00	4219516.77
16-FEB-2026		UPI/724468589455/CR/ AMIR ALI/IBK/PAYMENT F	TRF		15690.00	4235206.77
16-FEB-2026		UPI/692692246727/CR/ LAKKI VERMA/HDF/20	TRF		10000.00	4245206.77
16-FEB-2026		UPI/958785631602/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		29000.00	4274206.77
16-FEB-2026		UPI/638435156138/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		1450.00	4275656.77
16-FEB-2026		UPI/317737231269/CR/ ELIKA SIVAIAH/AND/PAYMENT F	TRF		675.00	4276331.77
16-FEB-2026		UPI/641343125101/CR/ VINESH KUMAR/BAR/PAID VIA	TRF		615.00	4276946.77
16-FEB-2026		UPI/826315210480/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		75000.00	4351946.77
16-FEB-2026	557581	VENKATRAMA POULTRIES PVT LTD	TRF	4250000.00		101946.77
16-FEB-2026		UPI/141826488705/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		40000.00	141946.77
16-FEB-2026		UPI/604784989354/CR/MOHAMMAD SHABB/SBI/UPI	TRF		18300.00	160246.77
16-FEB-2026		UPI/996667620838/CR/ RIZWAN AHMAD/SBI/20	TRF		1000.00	161246.77
16-FEB-2026		UPI/979880817350/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		8700.00	169946.77
16-FEB-2026		UPI/568578440476/CR/ MDREHAN RAZA/UTI/UPI	TRF		90000.00	259946.77
16-FEB-2026		UPI/426852514494/CR/ RIJVANA MEMAN/UBI/20	TRF		17000.00	276946.77
16-FEB-2026		UPI/280921792887/CR/ RIZWANA BANO/HDF/20	TRF		5112.00	282058.77
16-FEB-2026		UPI/137913992962/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		17000.00	299058.77
16-FEB-2026		UPI/633399022484/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		33000.00	332058.77
16-FEB-2026		UPI/637630586204/CR/ABHISHEK NISHA/BAR/PAYMENT F	TRF		20000.00	352058.77
16-FEB-2026		UPI/046743214425/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		85000.00	437058.77
16-FEB-2026		UPI/463133977328/CR/MR BALDAVU VER/BDB/20	TRF		702.00	437760.77
16-FEB-2026		BY CASH PRASAD	CSH		1500000.00	1937760.77
16-FEB-2026		BY CASH PRASAD	CSH		1000000.00	2937760.77
16-FEB-2026		UPI/604785033753/CR/MOHAMMAD SHABB/SBI/AUTOUPDATE	TRF		100000.00	3037760.77
16-FEB-2026		UPI/236475399489/CR/MR KHIRADHAR M/IDI/20	TRF		37000.00	3074760.77
16-FEB-2026		UPI/870631579770/CR/KHIRADHAR MEH/SBI/20	TRF		31722.00	3106482.77
16-FEB-2026		UPI/770445502467/CR/GURRALA SOMA /SBI/20	TRF		10000.00	3116482.77
16-FEB-2026		UPI/604741678946/CR/GUDE SAMBASIVA/BAR/UPI	TRF		15000.00	3131482.77
16-FEB-2026		UPI/604709677198/CR/THANESHWAR YAD/BAR/UPI	TRF		4081.00	3135563.77

* denotes cancelled transaction

Total Debit: 4250000.0 **Total Credit:** 4401785.0

This is a computer generated statement and does not require signature

