



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

23/02/2026 10:01:47

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 21/02/2026 to 22/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-FEB-2026		UPI/530054843371/CR/ AABIDA BEGAM/HDF/PAYMENT F	TRF		8000.00	2763706.63
21-FEB-2026		UPI/959279264678/CR/BADETI MAHESH/SBI/20	TRF		625.00	2764331.63
21-FEB-2026		UPI/058827612269/CR/ASHMINA BEGUM /UBI/PAYMENT F	TRF		14410.00	2778741.63
21-FEB-2026		UPI/389870774268/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		30000.00	2808741.63
21-FEB-2026		UPI/714785952606/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		55000.00	2863741.63
21-FEB-2026		UPI/201495615888/CR/YUDHISHTHIR KU/UTI/20	TRF		2000.00	2865741.63
21-FEB-2026		UPI/891952965933/CR/KAWARDHA EGG C/UTI/20	TRF		43200.00	2908941.63
21-FEB-2026		UPI/710730725514/CR/LAKHIMSETTY VE/UTI/20	TRF		42900.00	2951841.63
21-FEB-2026		UPI/974409637058/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		7371.00	2959212.63
21-FEB-2026		UPI/631291078563/CR/ SITARAM NAIK/HDF/PAYMENT F	TRF		6855.00	2966067.63
21-FEB-2026		UPI/741608345946/CR/NAKEREKANTIS/SBI/20	TRF		10000.00	2976067.63
21-FEB-2026		UPI/641886290521/CR/VOLETI PRIYANK/AND/21022026	TRF		19080.00	2995147.63
21-FEB-2026	557586	1178/02/595	TRF	2730000.00		265147.63
21-FEB-2026		UPI/200605717533/CR/YALAMARTHSI SAI/SBI/20	TRF		250.00	265397.63
21-FEB-2026		UPI/800062454664/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		50000.00	315397.63
21-FEB-2026		BY CASH .	CSH		500000.00	815397.63
21-FEB-2026		BY CASH .	CSH		1500000.00	2315397.63

21-FEB-2026		UPI/100439444866/CR/ TAJ POULTRY/SBI/PAY TO VE	TRF		19000.00	2334397.63
21-FEB-2026		UPI/364646157898/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		80000.00	2414397.63
21-FEB-2026		UPI/530981737650/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		27700.00	2442097.63
21-FEB-2026		UPI/612753806923/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		20000.00	2462097.63
21-FEB-2026		UPI/358230493794/CR/ SUKHDEV SAHU/BKI/20	TRF		8498.00	2470595.63
21-FEB-2026		UPI/699683042334/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		3200.00	2473795.63
21-FEB-2026		UPI/821322206581/CR/PUTTA LAXMINAR/BAR/20	TRF		13103.00	2486898.63
21-FEB-2026		UPI/827592147743/CR/ASHMINA BEGUM /UBI/PAYMENT F	TRF		15400.00	2502298.63
21-FEB-2026		UPI/128982581826/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		8700.00	2510998.63
21-FEB-2026		UPI/688903062020/CR/THANDU SIVA KR/SBI/20	TRF		8000.00	2518998.63
21-FEB-2026		UPI/329495867704/CR/MR THANDU SIVA/IDI/20	TRF		5485.00	2524483.63
21-FEB-2026		UPI/340702802632/CR/ SHABINA BANO/HDF/20	TRF		22200.00	2546683.63
21-FEB-2026		UPI/658049605241/CR/ SHABINA BANO/HDF/PAYMENT F	TRF		50000.00	2596683.63
21-FEB-2026		UPI/007522523560/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		9900.00	2606583.63
21-FEB-2026		UPI/605222292490/CR/MOHAMMAD SHABB/SBI/UIP	TRF		50000.00	2656583.63
21-FEB-2026		UPI/702968574239/CR/ RAMESH TANDI/SBI/RAVI GUMU	TRF		5000.00	2661583.63
21-FEB-2026		UPI/134971258104/CR/ RAMESH TANDI/SBI/BASA NRT	TRF		12200.00	2673783.63
21-FEB-2026		UPI/502540320749/CR/ RAMESH TANDI/SBI/KOTAIAH D	TRF		10980.00	2684763.63
21-FEB-2026		UPI/899284828626/CR/SURYDEV SINGH /SBI/PAYMENT F	TRF		5000.00	2689763.63
21-FEB-2026		UPI/516652466869/CR/SURYDEV SINGH /IBK/PAYMENT F	TRF		2800.00	2692563.63
21-FEB-2026		UPI/415452136667/CR/KANNEBOYI NA S/CNR/20	TRF		9265.00	2701828.63
21-FEB-2026		UPI/397693482493/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		750.00	2702578.63
21-FEB-2026		UPI/305832919264/CR/KORIVI CHIRANJ/UBI/20	TRF		10000.00	2712578.63
21-FEB-2026		UPI/735867699714/CR/MR LAKSHMI NAR/MAH/20	TRF		35556.00	2748134.63
21-FEB-2026		UPI/223852600304/CR/CHANDRASE N BH/SBI/PAYMENT F	TRF		2000.00	2750134.63
21-FEB-2026		UPI/567819777808/CR/MAGADA YEDUKON/UBI/20	TRF		32560.00	2782694.63
21-FEB-2026		UPI/605246927166/CR/PAYAL NIRANKA/SBI/UIP	TRF		43000.00	2825694.63
21-FEB-2026		UPI/222832283294/CR/SURYA DURGA RA/HDF/20	TRF		342.00	2826036.63
21-FEB-2026		UPI/605232127310/CR/THANESHWAR YAD/BAR/UIP	TRF		796.00	2826832.63
21-FEB-2026		UPI/578686836953/CR/MALLEDA SATYA/IOB/20	TRF		15051.00	2841883.63
21-FEB-2026		UPI/855418615731/CR/ARELLA NARASIM/CNR/20	TRF		98000.00	2939883.63
21-FEB-2026		UPI/866819273297/CR/MALLEDA SATYA/IOB/20	TRF		50000.00	2989883.63
21-FEB-2026		UPI/004189923153/CR/PULLIVARIT HI /SBI/20	TRF		25000.00	3014883.63
21-FEB-2026		UPI/021320607638/CR/JAMALPURI SA/IND/20	TRF		24043.00	3038926.63
21-FEB-2026		UPI/915957739456/CR/ M RAMESH/KVB/20	TRF		27166.00	3066092.63
21-FEB-2026		UPI/063962523320/CR/JAMALPURI SA/IND/20	TRF		3500.00	3069592.63
21-FEB-2026		UPI/913583013392/CR/RAVULAKAR KRAN/UBI/PAYMENT F	TRF		39974.00	3109566.63

21-FEB-2026		UPI/131398151889/CR/LALITHAMBI KA P/CNR/20	TRF		99000.00	3208566.63
21-FEB-2026		UPI/993583203263/CR/VENNA MADHUSUD/CNR/20	TRF		80000.00	3288566.63
21-FEB-2026		UPI/869022760035/CR/ PADMA VENNA/SBI/20	TRF		45500.00	3334066.63
21-FEB-2026		UPI/944406269275/CR/ SONU YADAV/AIR/PAYMENT F	TRF		40000.00	3374066.63
21-FEB-2026		UPI/128046165534/CR/VIJAY EGG AND /CNR/PAYMENT F	TRF		10000.00	3384066.63
21-FEB-2026		UPI/851152139035/CR/SUMIT KUMAR SA/PUN/PAYMENT F	TRF		675.00	3384741.63
21-FEB-2026		UPI/287211945659/CR/PUREDLA GOUTAM/CNR/20	TRF		37280.00	3422021.63
21-FEB-2026		CASH DEPOSIT HANDLING CHARGES 21-02-2026	TRF	1180.00		3420841.63
21-FEB-2026		UPI/847209641258/CR/ABDULLAH STOCK/UBI/20	TRF		36685.00	3457526.63
22-FEB-2026		UPI/865148821718/CR/MR LAVUDI BALA/IDI/20	TRF		18750.00	3476276.63
22-FEB-2026		UPI/693836086910/CR/ GOPI MENDI/CNR/20	TRF		6750.00	3483026.63
22-FEB-2026		UPI/018536838814/CR/ GOPI MENDI/CNR/20	TRF		3000.00	3486026.63
22-FEB-2026		UPI/160202294347/CR/ASHMINA BEGUM /UBI/PAYMENT F	TRF		14980.00	3501006.63
22-FEB-2026		UPI/598280963901/CR/ANIL KUMAR GU/SBI/PAYMENT F	TRF		10000.00	3511006.63
22-FEB-2026		UPI/302239645405/CR/DODDI NARSIMH/SBI/20	TRF		40000.00	3551006.63
22-FEB-2026		UPI/479212729695/CR/DODDI NARSIMH/SBI/20	TRF		50000.00	3601006.63
22-FEB-2026		UPI/726419896616/CR/DODDI NARSIMH/SBI/20	TRF		7625.00	3608631.63
22-FEB-2026		UPI/225495786791/CR/ SHAHIN PARVIN/BAR/PAYMENT F	TRF		3313.00	3611944.63
22-FEB-2026		UPI/750056679189/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		45750.00	3657694.63
22-FEB-2026		UPI/324488339076/CR/KRISHNA REDDY /IOB/20	TRF		3000.00	3660694.63
22-FEB-2026		UPI/605317686343/CR/ GIRISH KUMAR/SBI/SENT USIN	TRF		17000.00	3677694.63
22-FEB-2026		UPI/509220208106/CR/ AMIT GUPTA/UCB/PAYMENT F	TRF		18000.00	3695694.63
22-FEB-2026		UPI/043720233739/CR/ASHOK KUMAR SA/UBI/PAYMENT F	TRF		50000.00	3745694.63
22-FEB-2026		UPI/296478190873/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		40000.00	3785694.63
22-FEB-2026		UPI/837826348468/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		18500.00	3804194.63
22-FEB-2026		UPI/936471978105/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		10500.00	3814694.63
22-FEB-2026		UPI/739218776677/CR/MASTER AKASH K/CBI/20	TRF		25000.00	3839694.63
22-FEB-2026		UPI/802000250984/CR/ JAI BHAGWAN/HDF/20	TRF		93500.00	3933194.63
22-FEB-2026		UPI/896415268076/CR/ASHMINA BEGUM /UBI/PAYMENT F	TRF		15520.00	3948714.63
22-FEB-2026		UPI/192084306265/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		10000.00	3958714.63
22-FEB-2026		UPI/981057104467/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		7900.00	3966614.63
22-FEB-2026		UPI/605319502103/CR/ POOJARI RAJU/HDF/SENT USIN	TRF		22050.00	3988664.63
22-FEB-2026		UPI/032607459126/CR/RAGAM SAIDULU/SBI/20	TRF		52475.00	4041139.63
22-FEB-2026		UPI/165968525393/CR/MR LAKSHMI NAR/MAH/20	TRF		26970.00	4068109.63
22-FEB-2026		UPI/673195783397/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		6900.00	4075009.63
22-FEB-2026		UPI/641959710225/CR/ RAJU JAGAT/IOB/UPI	TRF		75.00	4075084.63
22-FEB-2026		UPI/380537019736/CR/ RAMESH TANDI/SBI/V NARSHIM	TRF		5512.00	4080596.63

22-FEB-2026		UPI/903019247304/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		25000.00	4105596.63
22-FEB-2026		UPI/770227185991/CR/ DEEWAN CHAND/BKI/20	TRF		220.00	4105816.63
22-FEB-2026		UPI/689718081982/CR/PAGILLA KRISH/SBI/20	TRF		28500.00	4134316.63
22-FEB-2026		UPI/005453895255/CR/MR REDDYPALLI /CBI/20	TRF		50000.00	4184316.63
22-FEB-2026		UPI/746590043007/CR/ MANOJ PAHUJA/ESF/20	TRF		30000.00	4214316.63
22-FEB-2026		UPI/824323659895/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		32725.00	4247041.63
22-FEB-2026		UPI/641952377600/CR/THANESHWAR YAD/BAR/UIP	TRF		10288.00	4257329.63
22-FEB-2026		UPI/366182262702/CR/KAMTEKAR MADHA/IDF/20	TRF		67000.00	4324329.63
22-FEB-2026		UPI/203226030808/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		28100.00	4352429.63
22-FEB-2026		UPI/605372490209/CR/MR PRINCE JAS/NES/UIP	TRF		27046.00	4379475.63

* denotes cancelled transaction

Total Debit: 2731180.0 **Total Credit:** 4354949.0

This is a computer generated statement and does not require signature

