



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

24/02/2026 10:06:54

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 23/02/2026 to 23/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-FEB-2026		UPI/642273418551/CR/LAKSHMMI INDUS/HDF/PAYMENT F	TRF		24876.00	4404351.63
23-FEB-2026		UPI/399376056698/CR/LAKSHMMI INDUS/HDF/PAYMENT F	TRF		23850.00	4428201.63
23-FEB-2026		UPI/244080542749/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		34000.00	4462201.63
23-FEB-2026		UPI/606283145770/CR/ SONU YADAV/AIR/PAYMENT F	TRF		60000.00	4522201.63
23-FEB-2026		UPI/746487075242/CR/SATENDRA SONWA/BKI/20	TRF		17000.00	4539201.63
23-FEB-2026		UPI/253378455120/CR/ A V RAMANA/KVB/20	TRF		69000.00	4608201.63
23-FEB-2026		UPI/290652924995/CR/ASHMINA BEGUM /UBI/PAYMENT F	TRF		15200.00	4623401.63
23-FEB-2026		UPI/841912177336/CR/ANDAVARAP U VEN/HDF/20	TRF		71600.00	4695001.63
23-FEB-2026		UPI/833035662870/CR/ HINESH KUMAR/KKB/20	TRF		1.00	4695002.63
23-FEB-2026		UPI/441858176908/CR/DILIP KUMAR SA/SBI/20	TRF		7160.00	4702162.63
23-FEB-2026		UPI/569111211635/CR/ASHOK KUMAR SA/UBI/PAYMENT F	TRF		19000.00	4721162.63
23-FEB-2026		UPI/719455619780/CR/ ELIKA SIVAIAH/AND/20	TRF		1390.00	4722552.63
23-FEB-2026		UPI/990570760499/CR/SURYEKANT BAGD/AIR/20	TRF		278.00	4722830.63
23-FEB-2026		UPI/838755562991/CR/ASHOK KUMAR S/SBI/PAYMENT F	TRF		22154.00	4744984.63
23-FEB-2026		UPI/119035396796/CR/CHANDRAKA NT RA/BAR/UPI	TRF		16120.00	4761104.63
23-FEB-2026		UPI/200685306507/CR/ ROHIT ADWANI/SBI/SENT USIN	TRF		8630.00	4769734.63

23-FEB-2026	557587	VENKATRAMA POULTRIES PVT LTD	TRF	4350000.00		419734.63
23-FEB-2026		UPI/000853357338/CR/LOKENDRA VERMA/ICI/PAY	TRF		40000.00	459734.63
23-FEB-2026		UPI/011425705904/CR/ ANOOP KURMI/UBI/20	TRF		574.00	460308.63
23-FEB-2026		UPI/679841385297/CR/ MD NADIM KHAN/BKI/20	TRF		50000.00	510308.63
23-FEB-2026		UPI/789809604726/CR/ MD NADIM KHAN/BKI/20	TRF		40000.00	550308.63
23-FEB-2026		UPI/967564389995/CR/ MOHAMMAD AABID/HDF/20	TRF		4752.00	555060.63
23-FEB-2026		UPI/745422387208/CR/RAJDHANI ANDA /SBI/PAYMENT F	TRF		60000.00	615060.63
23-FEB-2026		UPI/603655673479/CR/MANDAVA RAJAS/IOB/20	TRF		12875.00	627935.63
23-FEB-2026		UPI/522054338151/CR/JITENDRA JAYSW/PUN/PAYMENT F	TRF		45000.00	672935.63
23-FEB-2026		UPI/574575205258/CR/MOHAMMAD SULT/SBI/PAYMENT F	TRF		19400.00	692335.63
23-FEB-2026		UPI/397803572026/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		3170.00	695505.63
23-FEB-2026		UPI/965342913270/CR/NISHAD AANDA D/BAR/PAYMENT F	TRF		20000.00	715505.63
23-FEB-2026		UPI/926337251015/CR/KRISHNA REDDY /IOB/20	TRF		6000.00	721505.63
23-FEB-2026		UPI/831548595021/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		60300.00	781805.63
23-FEB-2026		UPI/385946840533/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		5500.00	787305.63
23-FEB-2026		UPI/824897777866/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		49500.00	836805.63
23-FEB-2026		UPI/605437842472/CR/SHAIK MEERA BE/CNR/UIP	TRF		7845.00	844650.63
23-FEB-2026		UPI/700365379077/CR/MR LAKSHMI NAR/MAH/20	TRF		12462.00	857112.63
23-FEB-2026		UPI/668516164361/CR/NARENDRA NIRM/IND/20	TRF		15000.00	872112.63
23-FEB-2026		UPI/147632278923/CR/NARENDRA EGG C/IND/20	TRF		15000.00	887112.63
23-FEB-2026		UPI/226020723943/CR/SURYDEV SINGH /IBK/PAYMENT F	TRF		5000.00	892112.63
23-FEB-2026		UPI/703104584016/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		50000.00	942112.63
23-FEB-2026		BY CASH PRASAD	CSH		1500000.00	2442112.63
23-FEB-2026		BY CASH PRASAD	CSH		1500000.00	3942112.63
23-FEB-2026		UPI/605435541949/CR/GADDAM JOHN PA/UBI/PAID VIA	TRF		1071.00	3943183.63
23-FEB-2026		UPI/605419140943/CR/ANIL KUMAR WAD/BKI/SENT USIN	TRF		33270.00	3976453.63
23-FEB-2026		UPI/740922229551/CR/AKHIL KUMAR MI/IBK/PAYMENT F	TRF		45000.00	4021453.63
23-FEB-2026		UPI/119055039583/CR/DIMPLE TRADERS/PUN/UIP	TRF		38000.00	4059453.63
23-FEB-2026		UPI/442494751917/CR/LOKENDRA VERMA/ICI/20	TRF		960.00	4060413.63
23-FEB-2026		UPI/235780269631/CR/ MORSU SANDEEP/SBI/20	TRF		67875.00	4128288.63
23-FEB-2026		UPI/691025524081/CR/ MORSU SANDEEP/SBI/20	TRF		750.00	4129038.63
23-FEB-2026		UPI/288035252720/CR/ JAMALPURI SAI/HDF/20	TRF		14000.00	4143038.63
23-FEB-2026		UPI/176162447990/CR/ JAMALPURI SAI/HDF/PAYMENT F	TRF		5000.00	4148038.63
23-FEB-2026		UPI/574797905641/CR/ SONU YADAV/AIR/PAYMENT F	TRF		30000.00	4178038.63
23-FEB-2026		UPI/126072395353/CR/MERUGU NARESH/CNR/20	TRF		32821.00	4210859.63
23-FEB-2026		CASH DEPOSIT HANDLING CHARGES 23-02-2026	TRF	1770.00		4209089.63
23-FEB-2026		UPI/228413869611/CR/ ANMOL PAHUJA/ESF/20	TRF		50000.00	4259089.63

* denotes cancelled transaction

Total Debit: 4351770.0 **Total Credit:** 4231384.0

This is a computer generated statement and does not require signature

