



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

25/02/2026 09:58:17

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 24/02/2026 to 24/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-FEB-2026		UPI/605599698905/CR/ NASIM KHAN/ESF/UIP	TRF		96600.00	4355689.63
24-FEB-2026		UPI/956054903653/CR/DHANAVATH KRIS/IND/PAYMENT F	TRF		90000.00	4445689.63
24-FEB-2026		UPI/064278474015/CR/MORRIMEKA LA U/IOB/20	TRF		50000.00	4495689.63
24-FEB-2026		UPI/974564384617/CR/MORRIMEKA LA U/IOB/20	TRF		375.00	4496064.63
24-FEB-2026		UPI/146663177215/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		35000.00	4531064.63
24-FEB-2026		UPI/984323969037/CR/BHAGIRATHI YA/ESM/PAYMENT F	TRF		30000.00	4561064.63
24-FEB-2026		UPI/651664980483/CR/ ANMOL PAHUJA/ESF/20	TRF		50000.00	4611064.63
24-FEB-2026		UPI/119074714767/CR/ MANOJ PAHUJA/AUB/UIP	TRF		15000.00	4626064.63
24-FEB-2026		UPI/000868028510/CR/MRS SHAMIM AFS/MAH/PAY	TRF		1300.00	4627364.63
24-FEB-2026		UPI/882778305725/CR/ASHOK KUMAR SA/UBI/PAYMENT F	TRF		20562.00	4647926.63
24-FEB-2026		UPI/220847616385/CR/VIJAYA LAKSHMI/SBI/20	TRF		20000.00	4667926.63
24-FEB-2026		UPI/358453548852/CR/SATENDRA SONWA/BKI/20	TRF		2268.00	4670194.63
24-FEB-2026		UPI/680347641739/CR/SATENDRA SONWA/BKI/20	TRF		9500.00	4679694.63
24-FEB-2026		UPI/185870401019/CR/ RAHUL/MAH/20	TRF		20620.00	4700314.63
24-FEB-2026		UPI/605532868858/CR/YADAV EGG CENT/CNR/UIP	TRF		33000.00	4733314.63
24-FEB-2026		UPI/119076905139/CR/YADAV BROILER /PUN/UIP	TRF		31588.00	4764902.63

24-FEB-2026		UPI/952547987142/CR/ASHOK KUMAR SA/UBI/PAYMENT F	TRF		22014.00	4786916.63
24-FEB-2026		UPI/458381736491/CR/RAJANEE MEHER/SBI/20	TRF		40000.00	4826916.63
24-FEB-2026		UPI/835534671006/CR/AVULA LAXMI NA/BAR/20	TRF		71875.00	4898791.63
24-FEB-2026		UPI/716667937675/CR/KAWARDHA EGG C/UTI/PAYMENT F	TRF		42000.00	4940791.63
24-FEB-2026		UPI/648593735527/CR/ SADDAM KHAN/UCB/20	TRF		5110.00	4945901.63
24-FEB-2026		UPI/544271184321/CR/BEERA PARAVAT/SBI/PAYMENT F	TRF		7791.00	4953692.63
24-FEB-2026		UPI/235242632720/CR/ ELIKA SIVIAIAH/AND/20	TRF		900.00	4954592.63
24-FEB-2026		UPI/812510165355/CR/PURANLAL BHURA/SBI/20	TRF		702.00	4955294.63
24-FEB-2026		UPI/974056512037/CR/NIRANJAN KUMAR/UBI/PAYMENT F	TRF		66000.00	5021294.63
24-FEB-2026		UPI/642110221204/CR/SAROJ KUMAR DE/IBK/UIP	TRF		20000.00	5041294.63
24-FEB-2026	557588	VENKATRAMA POULTRIES PVT LTD	TRF	4240000.00		801294.63
24-FEB-2026		UPI/859693080565/CR/MR KHIRADHAR M/IDI/20	TRF		30000.00	831294.63
24-FEB-2026		UPI/605554538173/CR/SRI AYYAPPA BU/BAR/PAID VIA	TRF		9944.00	841238.63
24-FEB-2026		UPI/109573308726/CR/KHIRADHAR MEH/SBI/PAYMENT F	TRF		10030.00	851268.63
24-FEB-2026		UPI/710365010055/CR/ANMOL EGG AND /CNR/PAYMENT F	TRF		40000.00	891268.63
24-FEB-2026		UPI/494846991606/CR/ AAMIN KHAN/SBI/PAYMENT F	TRF		28000.00	919268.63
24-FEB-2026		UPI/605569711549/CR/ABHISHEK NISH/SBI/SENT USIN	TRF		30000.00	949268.63
24-FEB-2026		UPI/605569894551/CR/NISHAD AANDA D/BAR/SENT USIN	TRF		10000.00	959268.63
24-FEB-2026		UPI/347611455736/CR/KRISHNA REDDY /IOB/20	TRF		3725.00	962993.63
24-FEB-2026		UPI/121091225741/CR/ASHOK KUMAR SA/UBI/PAYMENT F	TRF		21060.00	984053.63
24-FEB-2026		UPI/597345612964/CR/ASHMINA BEGUM /UBI/PAYMENT F	TRF		14360.00	998413.63
24-FEB-2026		UPI/765237914720/CR/KRISHNA RAO V/SBI/20	TRF		38367.00	1036780.63
24-FEB-2026		UPI/394996071510/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		60000.00	1096780.63
24-FEB-2026		UPI/836331919355/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		7500.00	1104280.63
24-FEB-2026		UPI/954225927376/CR/ASHOK KUMAR SA/UBI/PAYMENT F	TRF		9946.00	1114226.63
24-FEB-2026		UPI/000873401316/CR/MRS PRAVINA VI/MAH/PAY	TRF		17000.00	1131226.63
24-FEB-2026		UPI/305143071360/CR/RAJKUMAR VERM/SBI/20	TRF		20000.00	1151226.63
24-FEB-2026		UPI/901195024714/CR/MR KHILESHWAR /CBI/PAYMENT F	TRF		55500.00	1206726.63
24-FEB-2026		UPI/618212336433/CR/VIPIN KUMAR GU/SBI/PAYMENT F	TRF		99000.00	1305726.63
24-FEB-2026		UPI/012802997403/CR/VIPIN KUMAR GU/SBI/PAYMENT F	TRF		50000.00	1355726.63
24-FEB-2026		UPI/007367765682/CR/ABHISHEK NISH/SBI/PAYMENT F	TRF		10000.00	1365726.63
24-FEB-2026		UPI/119092913378/CR/ SHABINA BANO/HDF/UIP	TRF		752.00	1366478.63
24-FEB-2026		UPI/119092946469/CR/ SHABINA BANO/HDF/UIP	TRF		94000.00	1460478.63
24-FEB-2026		UPI/257560333786/CR/ MR DUJ KUMAR/IDI/20	TRF		5000.00	1465478.63
24-FEB-2026		UPI/397865666381/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		23560.00	1489038.63
24-FEB-2026		UPI/199203693385/CR/MR LAKSHMI NAR/MAH/20	TRF		12972.00	1502010.63
24-FEB-2026		BY CASH PRASAD	CSH		1200000.00	2702010.63

24-FEB-2026		UPI/200106613145/CR/RUPNARAYAN NIS/IOB/PAYMENT F	TRF		1764.00	2703774.63
24-FEB-2026		UPI/887632039557/CR/GUNDEBOIN A SA/SBI/20	TRF		64945.00	2768719.63
24-FEB-2026		BY CASH PRASAD	CSH		1000000.00	3768719.63
24-FEB-2026		UPI/941058900556/CR/SAMAR EGG CENT/PUN/PAYMENT F	TRF		70000.00	3838719.63
24-FEB-2026		UPI/382205961776/CR/KEDAR NATH YAD/HDF/PAYMENT F	TRF		8400.00	3847119.63
24-FEB-2026		UPI/975920170259/CR/ VIPIN KUMAR/BDB/PAYMENT F	TRF		33620.00	3880739.63
24-FEB-2026		UPI/782023513027/CR/NANNEBOIN A NAV/AND/20	TRF		10000.00	3890739.63
24-FEB-2026		UPI/198136372570/CR/NANNEBOIN A NAV/AND/PAYMENT F	TRF		10000.00	3900739.63
24-FEB-2026		UPI/568614760998/CR/NANNEBOIN A NAV/AND/PAYMENT F	TRF		10000.00	3910739.63
24-FEB-2026		UPI/878765462967/CR/NANNEBOIN A NAV/AND/PAYMENT F	TRF		10000.00	3920739.63
24-FEB-2026		UPI/458368985755/CR/NANNEBOIN A NAV/AND/PAYMENT F	TRF		10000.00	3930739.63
24-FEB-2026		UPI/982267407098/CR/NANNEBOIN A NAV/AND/PAYMENT F	TRF		10000.00	3940739.63
24-FEB-2026		UPI/243227824548/CR/NANNEBOIN A NAV/AND/PAYMENT F	TRF		10000.00	3950739.63
24-FEB-2026		UPI/604735218594/CR/NANNEBOIN A NAV/AND/PAYMENT F	TRF		10000.00	3960739.63
24-FEB-2026		UPI/817481235442/CR/NANNEBOIN A NAV/AND/PAYMENT F	TRF		10000.00	3970739.63
24-FEB-2026		UPI/190548473348/CR/NANNEBOIN A NAV/AND/PAYMENT F	TRF		10000.00	3980739.63
24-FEB-2026		UPI/633008224112/CR/ARJUN SINGH SI/SBI/20	TRF		604.00	3981343.63
24-FEB-2026		UPI/272574172854/CR/CHANDRAKANT S/SBI/20	TRF		15000.00	3996343.63
24-FEB-2026		UPI/163987933438/CR/VENNA MADHUSUD/CNR/20	TRF		100000.00	4096343.63
24-FEB-2026		UPI/943669338747/CR/MADHUSUDHAN RE/SBI/20	TRF		70000.00	4166343.63
24-FEB-2026		UPI/793013968408/CR/ PADMA VENNA/SBI/20	TRF		50000.00	4216343.63
24-FEB-2026		UPI/352515083358/CR/VENNA MADHUSUD/TSA/20	TRF		20000.00	4236343.63
24-FEB-2026		UPI/882470663564/CR/ SONU YADAV/AIR/PAYMENT F	TRF		25000.00	4261343.63
24-FEB-2026		UPI/277305668486/CR/ MUSKAN PAHUJA/HDF/20	TRF		12000.00	4273343.63
24-FEB-2026		UPI/814768769419/CR/ DEEPESH SAHU/IOB/PAYMENT F	TRF		20000.00	4293343.63
24-FEB-2026		UPI/605573982532/CR/THANESHWAR YAD/BAR/UIP	TRF		6873.00	4300216.63
24-FEB-2026		CASH DEPOSIT HANDLING CHARGES 24-02-2026	TRF	1298.00		4298918.63

* denotes cancelled transaction

Total Debit: 4241298.0 **Total Credit:** 4281127.0

This is a computer generated statement and does not require signature