



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

01/11/2025 10:02:14

Account Number - 309202000000278 VENKATRAMA
POULTRIES PVT LTD
Customer Id : 2185988
Open Dt : 25/01/2019
Scheme Code : CDPUB-GOLD
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

BEMETARA - SPECIALIZED AGRI CREDIT
BRANCH (3092)
00 DURG ROAD; BEMETARA
(M); BEMETARA; CHHATTISGARH; 491335
EMAIL ID : iob3092@iob.in
IFSC CODE : IOBA0003092
MICR CODE : 491020502

Statement for the period from 31/10/2025 to 31/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
31-OCT-2025		UPI/579286122799/CR/MAMIDI SAMPATH/BKI/20	TRF		26376.00	3642356.55
31-OCT-2025		UPI/079169763531/CR/SRINIVASU THU/SBI/20	TRF		11462.00	3653818.55
31-OCT-2025		UPI/676299049894/CR/ BUKYA MAHESH/KKB/20	TRF		8228.00	3662046.55
31-OCT-2025		UPI/391101125006/CR/TOMESH ENTERPR/IDF/20	TRF		18000.00	3680046.55
31-OCT-2025		UPI/645920189756/CR/JAMALPUR RAJES/CNR/20	TRF		7687.00	3687733.55
31-OCT-2025	557502	1178.02.595	TRF	3590000.00		97733.55
31-OCT-2025		UPI/953811587605/CR/MR AASHISH KAN/IDI/PAYMENT F	TRF		20000.00	117733.55
31-OCT-2025		UPI/423617758790/CR/ M K KUMAR/HDF/20	TRF		60000.00	177733.55
31-OCT-2025		UPI/552191902750/CR/ MOHAN SAHU/UTI/20	TRF		57000.00	234733.55
31-OCT-2025		UPI/494481836516/CR/ MOHAN SAHU/UTI/20	TRF		10512.00	245245.55
31-OCT-2025		UPI/201504518814/CR/KRISHNA REDDY /IOB/20	TRF		8670.00	253915.55
31-OCT-2025		UPI/530496231641/CR/SHAIK MEERA BE/CNR/UPI	TRF		1428.00	255343.55
31-OCT-2025		UPI/966685284853/CR/ RAMESH TANDI/UBI/QUALITY M	TRF		29000.00	284343.55
31-OCT-2025		UPI/709049956852/CR/GOUTAM KUMAR K/SBI/PAYMENT F	TRF		3141.00	287484.55
31-OCT-2025		UPI/409974667217/CR/ MD TAJUDDIN/SBI/20	TRF		9861.00	297345.55
31-OCT-2025		UPI/933091809126/CR/ MD TAJUDDIN/SBI/PAYMENT F	TRF		30.00	297375.55
31-OCT-2025		UPI/169958765971/CR/DURGESH KUMAR /IDF/PAYMENT F	TRF		66000.00	363375.55
31-OCT-2025		UPI/212869074852/CR/SHAIK NAGOOR VICNR/PAYMENT F	TRF		17000.00	380375.55
31-OCT-2025		UPI/384020342308/CR/SATENDRA SONWA/BKI/20	TRF		8113.00	388488.55
31-OCT-2025		UPI/931567947962/CR/ MR SAMIR ALI/BDB/20	TRF		15300.00	403788.55

31-OCT-2025		UPI/178031641573/CR/NEW SHAHBAJ CH/UTI/PAYMENT F	TRF		24200.00	427988.55
31-OCT-2025		UPI/530416336344/CR/ ALTAF AKHTAR/HDF/SENT USIN	TRF		3916.00	431904.55

** denotes cancelled transaction*

Total Debit: 3590000.0 **Total Credit:** 405924.0

This is a computer generated statement and does not require signature

