



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

28/10/2025 09:55:24

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988
Open Dt : 01/01/2004
Scheme Code : CCPUB-CC FOR PUBLIC
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

4-5-38 RING
ROAD; GUNTUR; GUNTUR; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 25/10/2025 to 27/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-OCT-2025		NEFT-UTIB-AXOMB29802000563-MOHAMMAD A	TRF		147080.00	-834523407.87
25-OCT-2025		UPI/113154498720/CR/ HASSAN RAJA/HDF/UPI	TRF		60000.00	-834463407.87
25-OCT-2025		UPI/113160393125/CR/GORANTLA VENU /HDF/UPI	TRF		14700.00	-834448707.87
25-OCT-2025		NEFT-MAHB-MAHBH00529037932-MR. CHANDA-NA	TRF		62160.00	-834386547.87
25-OCT-2025		NEFT-MAHB-MAHBH00529039182-MR. ANIKET-	TRF		49500.00	-834337047.87
25-OCT-2025		UPI/704873384745/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		3000.00	-834334047.87
25-OCT-2025		NEFT-CNRB-CNRBH00084598540-MART	TRF		100500.00	-834233547.87
25-OCT-2025		RTGS-IDFB-IDFBR62025102500773398-COUNTRY EG-	TRF		1637705.00	-832595842.87
25-OCT-2025		RTGS-IDFB-IDFBR62025102500773415-COUNTRY EG-	TRF		1672009.00	-830923833.87
25-OCT-2025		RTGS-SBIN-SBINR12025102503495436-HAQUESBI-SUPP: S	TRF		3640000.00	-827283833.87
25-OCT-2025		UPI/190695648795/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		25000.00	-827258833.87
25-OCT-2025		UPI/301266998044/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		25400.00	-827233433.87
25-OCT-2025		RTGS-HDFC-HDFCR52025102575937614-GANGADHAR -/IOP	TRF		894802.00	-826338631.87
25-OCT-2025		NEFT-IDFB-IDFB529850903290-AABID RAZA	TRF		70000.00	-826268631.87
25-OCT-2025		UPI/529828257095/CR/RATNA KUMARI S/SBI/UPI	TRF		13000.00	-826255631.87
25-OCT-2025		UPI/837430098649/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11760.00	-826243871.87
25-OCT-2025		IMPS/529815359059/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		42480.00	-826201391.87

25-OCT-2025		RTGS-SBIN-SBINR12025102503505821-M S STANDA-PAYME	TRF		1000000.00	-825201391.87
25-OCT-2025		RTGS-SBIN-SBINR12025102503505840-M S STANDA-PAYME	TRF		1000000.00	-824201391.87
25-OCT-2025		RTGS-SBIN-SBINR12025102503505915-M S STANDA-PAYME	TRF		1000000.00	-823201391.87
25-OCT-2025		RTGS-SBIN-SBINR12025102503506877-SZORAWAR A-PAYME	TRF		800000.00	-822401391.87
25-OCT-2025		NEFT-SBIN-SBIN225298357832-ABDUL-ATTN/INB	TRF		130000.00	-822271391.87
25-OCT-2025		NEFT-IBKL-1025I29572721361-CHAND POUL-SL/IBL/	TRF		200000.00	-822071391.87
25-OCT-2025		UPI/398225995308/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		3420.00	-822067971.87
25-OCT-2025		UPI/423477345382/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		40000.00	-822027971.87
25-OCT-2025		IMPS/529817370962/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		159500.00	-821868471.87
25-OCT-2025		UPI/984222279979/CR/MOHAMMAD KASI/SBI/PAYMENT F	TRF		3440.00	-821865031.87
25-OCT-2025		IMPS/529862908779/MEMONTR/UTI B/XXXXXX3691/IMPS	TRF		130000.00	-821735031.87
25-OCT-2025		UPI/529859329833/CR/MS NEW NAVABHA/IDI/UPI	TRF		16800.00	-821718231.87
25-OCT-2025		UPI/600304588195/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		30000.00	-821688231.87
25-OCT-2025		UPI/529894344327/CR/MS NEW NAVABHA/IDI/UPI	TRF		540.00	-821687691.87
25-OCT-2025		UPI/113179775252/CR/HASSAN EGG TRA/IND/UPI	TRF		8550.00	-821679141.87
25-OCT-2025		NEFT-IDIB-IDIBH29814257674-SONTI ANIL-ATTN	TRF		30780.00	-821648361.87
25-OCT-2025		NEFT-IDIB-IDIBH29814258217-SONTI ANIL-ATTN	TRF		30240.00	-821618121.87
25-OCT-2025		IMPS/529820256299/SUNRISE/IBKL/XXXXXX0569/PAID	TRF		414860.00	-821203261.87
26-OCT-2025		RTGS-HDFC-HDFCR52025102575966887-SRI SAI EG-I/OP	TRF		440000.00	-820763261.87
26-OCT-2025		NEFT-UTIB-AXOMB29802118063-MOHAMMAD A	TRF		117340.00	-820645921.87
26-OCT-2025		NEFT-UTIB-AXOMB29902000292-MEMON TRAD	TRF		45120.00	-820600801.87
26-OCT-2025		IMPS/529909085796/MALIK C/ICIC/XXXXXX9417/VEBKA	TRF		198440.00	-820402361.87
26-OCT-2025		UPI/417378994518/CR/PUSHPENDR A SAH/BAR/PAYMENT F	TRF		13950.00	-820388411.87
26-OCT-2025		UPI/679472713323/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		8400.00	-820380011.87
26-OCT-2025		UPI/944478529974/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-820280011.87
26-OCT-2025		UPI/017866626901/CR/JAGANNATH MAJH/UCB/PAYMENT F	TRF		30000.00	-820250011.87
26-OCT-2025		IMPS/529912244913/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		194086.00	-820055925.87
26-OCT-2025		NEFT-HDFC-HDFCH00570477806-TARINI S-0001	TRF		100000.00	-819955925.87
26-OCT-2025		IMPS/529915601919/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		250000.00	-819705925.87
26-OCT-2025		UPI/529991195299/CR/GORANTLA VENU /HDF/UPI	TRF		2900.00	-819703025.87
26-OCT-2025		IMPS/529916651174/SHUBHAM/IND B/XXXXXX6700/P2AMO	TRF		35507.00	-819667518.87
26-OCT-2025		IMPS/529801125210/TCC251025	TRF		198440.00	-819469078.87
26-OCT-2025		IMPS/529801124008/TCC251025	TRF		198440.00	-819270638.87
26-OCT-2025		IMPS/529916848394/MOHAMMA/BARB/XXXXXX0325/VRPPL	TRF		110998.00	-819159640.87
26-OCT-2025		UPI/083170030706/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		12000.00	-819147640.87

26-OCT-2025		IMPS/529966400700/MEMONTR/UTIB/XXXXXX3691/IMPS	TRF		120000.00	-819027640.87
26-OCT-2025		IMPS/529917714371/RUPEECA/IDFB/XXXXXX4423/1T455	TRF		60000.00	-818967640.87
26-OCT-2025		IMPS/529917716950/RUPEECA/IDFB/XXXXXX4423/1T455	TRF		52493.00	-818915147.87
26-OCT-2025		NEFT-UTKS-UTKSN25299113330-TRANSPRESS-SL/XXX/BL/	TRF		72000.00	-818843147.87
26-OCT-2025		IMPS/529918750623/RUPEECA/IDFB/XXXXXX4423/1T455	TRF		69520.00	-818773627.87
26-OCT-2025		UPI/922126654709/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		20000.00	-818753627.87
26-OCT-2025		UPI/331161644319/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		5000.00	-818748627.87
26-OCT-2025		NEFT-BARB-BARBS25299603863-AMIN BROIL	TRF		27000.00	-818721627.87
26-OCT-2025		RTGS-HDFC-HDFCR52025102676100933-MULLU TRIN-//OP	TRF		255900.00	-818465727.87
26-OCT-2025		UPI/262202448798/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		11800.00	-818453927.87
26-OCT-2025		IMPS/529967365748/MEMONTR/UTIB/XXXXXX3691/IMPS	TRF		43592.00	-818410335.87
26-OCT-2025		NEFT-UTIB-AXOMB29902080597-MOHAMMAD A	TRF		54520.00	-818355815.87
26-OCT-2025		IMPS/530001315036/MOHAMMA/HD FC/XXXXXX8697/13881	TRF		138810.00	-818217005.87
27-OCT-2025		NEFT-KKBK-KKBKH25300964130-MANIKANTA -PAYMENT	TRF		162703.00	-818054302.87
27-OCT-2025		UPI/530011920947/CR/KHADAR BASHA /SBI/UPI	TRF		9000.00	-818045302.87
27-OCT-2025		NEFT-HDFC-HDFCH00570958537-GOLDEN EGG-0001	TRF		418950.00	-817626352.87
27-OCT-2025		NEFT-SBIN-SBIN225300813951-GADDAM TEJ-/ATTN/	TRF		59466.00	-817566886.87
27-OCT-2025		NEFT-IBKL-1027I29574032101-RAMESH KOS-SL///BL//	TRF		12629.00	-817554257.87
27-OCT-2025		NEFT-IDIB-IDIBH30014330889-CHANDAKA S-//ATTN	TRF		49952.00	-817504305.87
27-OCT-2025		UPI/566629174946/CR/GORANTLA VENU /HDF/UPI	TRF		12000.00	-817492305.87
27-OCT-2025		RTGS-SBIN-SBINR12025102703561254-HAQUESBI-SUPP: S	TRF		1550000.00	-815942305.87
27-OCT-2025		NEFT-HDFC-HDFCH00571231066-MULLU TRIN-0001	TRF		45300.00	-815897005.87
27-OCT-2025		IMPS/530011152225/M/S MOH/KKBK/XXXXXX0979/KKBKT	TRF		30000.00	-815867005.87
27-OCT-2025		NEFT-IDIB-IDIBH30014340355-SONTI ANIL-//ATTN	TRF		35054.00	-815831951.87
27-OCT-2025		BY CASH M JANAKIRAM	CSH		900000.00	-814931951.87
27-OCT-2025		BY CASH SUDHAKAR	CSH		21800.00	-814910151.87
27-OCT-2025		IMPS/530011281232/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		198585.00	-814711566.87
27-OCT-2025		RTGS-SBIN-SBINR12025102703589690-SZORAWAR A-PAYME	TRF		638000.00	-814073566.87
27-OCT-2025		RTGS-IDFB-IDFBR62025102700764937-COUNTRY EG-	TRF		1492866.00	-812580700.87
27-OCT-2025		IMPS/530013100460/GANESH /AUBL/XXXXXX7900/MONEY	TRF		250000.00	-812330700.87
27-OCT-2025	001215	1178.02.595	TRF	30000000.00		-842330700.87
27-OCT-2025		UPI/530029345095/CR/RATNA KUMARI S/SBI/UPI	TRF		9000.00	-842321700.87
27-OCT-2025		NEFT-BARB-BARBT25300906143-SHREE INDU	TRF		50000.00	-842271700.87
27-OCT-2025		RTGS-HDFC-HDFCR52025102776315594-SRI LAKSHM-//OP	TRF		417992.00	-841853708.87
27-OCT-2025		RTGS-UBIN-UBINR22025102701363290-KRAHO TRAD	TRF		1479828.00	-840373880.87

27-OCT-2025		NEFT-HDFC-HDFCH00571785670-PANKAJ KUM-0001	TRF		237690.00	-840136190.87
27-OCT-2025		RTGS-SBIN-SBINR12025102703650557-M S STANDA-PAYME	TRF		1000000.00	-839136190.87
27-OCT-2025		RTGS-SBIN-SBINR12025102703650687-M S STANDA-PAYME	TRF		1000000.00	-838136190.87
27-OCT-2025		UPI/530023520217/CR/RAM KISHAN SAH/UTI/UIP	TRF		37000.00	-838099190.87
27-OCT-2025		IMPS/530016341453/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		55800.00	-838043390.87
27-OCT-2025		UPI/955006549268/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		7350.00	-838036040.87
27-OCT-2025		UPI/171605592559/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		35000.00	-838001040.87
27-OCT-2025		UPI/851205789607/CR/JAGANNATH MAJH/UCB/PAYMENT F	TRF		47701.00	-837953339.87
27-OCT-2025		RTGS-SBIN-SBINR52025102703699514-M SRIDHAR -	TRF		5000000.00	-832953339.87
27-OCT-2025		UPI/145874864813/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		8000.00	-832945339.87
27-OCT-2025		UPI/022495287734/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		5000.00	-832940339.87
27-OCT-2025		UPI/515577762137/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		1500.00	-832938839.87
27-OCT-2025		BY VENKATRAMA POULTRIES L-NET@272589	TRF		14473418.52	-818465421.35
27-OCT-2025		RTGS-ICIC-ICICR42025102700578884-POPULAR CH	TRF		650000.00	-817815421.35
27-OCT-2025		NEFT-BARB-BARBU25300503046-AMIN BROIL	TRF		10000.00	-817805421.35
27-OCT-2025		CASH HANDLING CHARGES 27-10-2025	TRF	3103.99		-817808525.34
27-OCT-2025		IMPS/530020828643/POPULAR/ICIC/XXXXXX0156/VENKA	TRF		37804.00	-817770721.34
27-OCT-2025		UPI/438095419737/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		3460.00	-817767261.34
27-OCT-2025		UPI/530053321150/CR/SRI LAKSHMI CH/SBI/UIP	TRF		17250.00	-817750011.34
27-OCT-2025		RTGS-HDFC-HDFCR52025102776592719-SRI SAI EG-/OP	TRF		900000.00	-816850011.34
27-OCT-2025		NEFT-UTIB-AXOMB30002137820-MOHAMMAD A	TRF		54800.00	-816795211.34
27-OCT-2025		IMPS/530022319356/MOHAMMA/HD FC/XXXXXX8697/22200	TRF		22200.00	-816773011.34

* denotes cancelled transaction

Total Debit: 3.000310399E7 **Total Credit:** 4.7900580519999996E7

This is a computer generated statement and does not require signature