



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

31/10/2025 09:49:00

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 30/10/2025 to 30/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-OCT-2025		NEFT-CNRB-CNRBH00085322887-MART	TRF		80500.00	-787505102.16
30-OCT-2025		NEFT-MAHB-MAHBH00029342801-MR. ANIKET-	TRF		40500.00	-787464602.16
30-OCT-2025		NEFT-CNRB-CNRBH00085323463-MART	TRF		51000.00	-787413602.16
30-OCT-2025		NEFT-KKBK-KKBKH25303713677-MANIKANTA -PAYMENT	TRF		236738.00	-787176864.16
30-OCT-2025		UPI/566925505539/CR/VOLETI KISHORE/CNR/UPI	TRF		25875.00	-787150989.16
30-OCT-2025		NEFT-HDFC-HDFCH00577067637-GOLDEN EGG-0001	TRF		418950.00	-786732039.16
30-OCT-2025		BY CLG: 662991-0933-29-10-2025	CLR		1450000.00	-785282039.16
30-OCT-2025		RTGS-BDBL-BDBLR62025103021132845-MAHAMAYA E-	TRF		2500000.00	-782782039.16
30-OCT-2025		RTGS-BDBL-BDBLR62025103021132863-MAHAMAYA E-	TRF		690486.00	-782091553.16
30-OCT-2025		NEFT-CNRB-CNRBH00085332465-MART	TRF		49000.00	-782042553.16
30-OCT-2025		BY CASH JANAKIRAM	CSH		2390000.00	-779652553.16
30-OCT-2025		UPI/825681833968/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		1500.00	-779651053.16
30-OCT-2025		UPI/316313718455/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		2000.00	-779649053.16
30-OCT-2025		RTGS-BARB-BARBR52025103000773238-AMIN BROIL-	TRF		222300.00	-779426753.16
30-OCT-2025		UPI/417326913641/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		21375.00	-779405378.16
30-OCT-2025		UPI/724367559308/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		7000.00	-779398378.16
30-OCT-2025		UPI/642456577620/CR/ AMIT GUPTA/UCB/PAYMENT F	TRF		22000.00	-779376378.16
30-OCT-2025		NEFT-BARB-BARBZ25303622294-SHREE INDU	TRF		50000.00	-779326378.16
30-OCT-2025		NEFT-BARB-BARBZ25303623737-SHREE INDU	TRF		50000.00	-779276378.16

30-OCT-2025		RTGS-UTIB-UTIBR72025103000573351-DUTTA EGG -	TRF		2000000.00	-777276378.16
30-OCT-2025		RTGS-UBIN-UBINR22025103001634465-DUTTA EG	TRF		2601901.00	-774674477.16
30-OCT-2025		NEFT-IDFB-IDFB530351168079-AABID RAZA	TRF		130000.00	-774544477.16
30-OCT-2025	001213	1178.02.595	TRF	40000000.00		-814544477.16
30-OCT-2025		RTGS-IDFB-IDFBR62025103000807501-COUNTRY EG-	TRF		1580937.00	-812963540.16
30-OCT-2025		RTGS-IDFB-IDFBR62025103000807521-COUNTRY EG-	TRF		1649453.00	-811314087.16
30-OCT-2025		RTGS-IDFB-IDFBR62025103000807533-COUNTRY EG-	TRF		1811226.00	-809502861.16
30-OCT-2025		IMPS/530313972159/MULLU T/HDFC/XXXXXX8711/SSS	TRF		166160.00	-809336701.16
30-OCT-2025		NEFT-CRGB-CRGBN25303823106-VIJAY KUMA-ATTN/VENKA	TRF		20000.00	-809316701.16
30-OCT-2025		UPI/697896116449/CR/NEHAL EGG TRAD/BKI/PAYMENT F	TRF		30000.00	-809286701.16
30-OCT-2025		RTGS-UCBA-UCBAR52025103000028942-ALI HAMZA-ALI HA	TRF		1500000.00	-807786701.16
30-OCT-2025		NEFT-SBIN-SBIN125303030040-HUSSAIN MO-/ATTN/	TRF		90800.00	-807695901.16
30-OCT-2025		UPI/879070557967/CR/NEHAL EGG TRAD/BKI/PAYMENT F	TRF		4800.00	-807691101.16
30-OCT-2025		NEFT-CBIN-CBINH25303757321-NISHI EGG -//ATTN/VEN	TRF		1702123.00	-805988978.16
30-OCT-2025		IMPS/530314391183/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		120000.00	-805868978.16
30-OCT-2025		UPI/530309857085/CR/KHADAR BASHA /SBI/UPI	TRF		25800.00	-805843178.16
30-OCT-2025		UPI/566979038690/CR/MOHAMMAD ABDUL/FIN/UPI	TRF		1758.00	-805841420.16
30-OCT-2025		UPI/332453140233/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		5000.00	-805836420.16
30-OCT-2025		RTGS-SBIN-SBINR12025103004102466-SZORAWAR A-PAYME	TRF		307800.00	-805528620.16
30-OCT-2025		NEFT-SBIN-SBIN125303223803-MD HABIB-/ATTN/	TRF		307800.00	-805220820.16
30-OCT-2025		UPI/434482215424/CR/JAGANNATH MAJH/UCB/PAYMENT F	TRF		22650.00	-805198170.16
30-OCT-2025		RTGS-SBIN-SBINR12025103004108482-HAQUESBI-SUPP: S	TRF		2290000.00	-802908170.16
30-OCT-2025		RTGS-BARB-BARBR52025103000807390-TAJ EGGS C-	TRF		473500.00	-802434670.16
30-OCT-2025		RTGS-SBIN-SBINR12025103004123131-M S STANDA-PAYME	TRF		1000000.00	-801434670.16
30-OCT-2025		UPI/662090640323/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		8000.00	-801426670.16
30-OCT-2025		UPI/199676978814/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		2000.00	-801424670.16
30-OCT-2025		NEFT-UTIB-AXOMB30302108040-MEMON TRAD	TRF		140000.00	-801284670.16
30-OCT-2025		RTGS-SBIN-SBINR52025103004113450-MINTULAL	TRF		1200000.00	-800084670.16
30-OCT-2025		BY VENKATRAMA POULTRIES L-NET@317346	TRF		7814187.00	-792270483.16
30-OCT-2025		NEFT-IBKL-1030I29579685721-CHAND POUL-SL///BLI/	TRF		680000.00	-791590483.16
30-OCT-2025		CASH HANDLING CHARGES 30-10-2025	TRF	6525.40		-791597008.56
30-OCT-2025		BY AMJAD EGG TRADERS-NET@317609	TRF		5000000.00	-786597008.56
30-OCT-2025		NEFT-IBKL-1030I29579718461-CHAND POUL-SL///BLI/	TRF		511844.00	-786085164.56

30-OCT-2025		NEFT-HDFC-HDFCH00578234811-MOHAMMAD S-0001	TRF		90000.00	-785995164.56
30-OCT-2025		NEFT-SBIN-SBIN125303581958-VEKATA DHA-/ATTN/INB	TRF		243.26	-785994921.30
30-OCT-2025		RTGS-SBIN-SBINR12025103004147042-M S JAY MA-VENKA	TRF		1140000.00	-784854921.30
30-OCT-2025		NEFT-IDIB-IDIBH30314890397-SONTI ANIL-/ATTN	TRF		36225.00	-784818696.30
30-OCT-2025		NEFT-IDFB-IDFB530351205300-AABID RAZA	TRF		11628.00	-784807068.30
30-OCT-2025		NEFT-IDIB-IDIBH30314893176-SONTI ANIL-/ATTN	TRF		31050.00	-784776018.30
30-OCT-2025		IMPS/530382269702/MEMONTR/UTIB/XXXXXX3691/IMPS	TRF		24760.00	-784751258.30
30-OCT-2025		NEFT-UTIB-AXOMB30302156368-MOHAMMAD A	TRF		91152.00	-784660106.30
30-OCT-2025		IMPS/530323324662/MOHAMMA/HDFC/XXXXXX8697/6400	TRF		6400.00	-784653706.30

* denotes cancelled transaction

Total Debit: 4.00065254E7 **Total Credit:** 4.293842126E7

This is a computer generated statement and does not require signature

