



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

04/11/2025 10:05:49

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 03/11/2025 to 03/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-NOV-2025		IMPS/530795240226/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		120000.00	-763096439.26
03-NOV-2025		UPI/539296845627/CR/NARASIMHULU P/SBI/PAYMENT F	TRF		7450.00	-763088989.26
03-NOV-2025		UPI/723667095160/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-762988989.26
03-NOV-2025		NEFT-IDIB-IDIBH30715324108-SONTI ANIL-//ATTN	TRF		31050.00	-762957939.26
03-NOV-2025		UPI/952558147733/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12629.00	-762945310.26
03-NOV-2025		NEFT-UTIB-AXOMB30702039719-APPANNA EG	TRF		152700.00	-762792610.26
03-NOV-2025		NEFT-HDFC-HDFCH00586004445-GANGADHAR -0001	TRF		167400.00	-762625210.26
03-NOV-2025		UPI/821583454568/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		2975.00	-762622235.26
03-NOV-2025		UPI/530796067024/CR/RAMKISHAN SAH/SBI/UPI	TRF		10000.00	-762612235.26
03-NOV-2025		UPI/530739437899/CR/RATNA KUMARI S/SBI/UPI	TRF		9000.00	-762603235.26
03-NOV-2025		IMPS/530711383162/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		53870.00	-762549365.26
03-NOV-2025		IMPS/530712689058/GHANSHY/BDBL/XXXXXX8572/EGG P	TRF		188940.00	-762360425.26
03-NOV-2025	001221	.02.595	TRF	40000000.00		-802360425.26
03-NOV-2025		IMPS/530712370078/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		86330.00	-802274095.26
03-NOV-2025		NEFT-HDFC-HDFCH00586363539-TARINI S-0001	TRF		50000.00	-802224095.26
03-NOV-2025		BY CASH JANAKIRAM	CSH		1800000.00	-800424095.26
03-NOV-2025		IMPS/530714549499/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		2617.00	-800421478.26
03-NOV-2025		RTGS-BDBL-BDBLR62025110321195847-MAHAMAYA E-	TRF		2500000.00	-797921478.26
03-NOV-2025		RTGS-BDBL-BDBLR62025110321195858-MAHAMAYA E-	TRF		952304.00	-796969174.26

03-NOV-2025		NEFT-IDIB-IDIBH30715387242-SANTOSH KU-//ATTN	TRF		130000.00	-796839174.26
03-NOV-2025		RTGS-IDFB-IDFBR62025110300834244-COUNTRY EG-	TRF		1798503.00	-795040671.26
03-NOV-2025		RTGS-IDFB-IDFBR62025110300836340-COUNTRY EG-	TRF		1706956.00	-793333715.26
03-NOV-2025		RTGS-UTIB-UTIBR72025110300575113-DUTTA EGG -	TRF		1453805.00	-791879910.26
03-NOV-2025		UPI/294390205606/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		20000.00	-791859910.26
03-NOV-2025		UPI/294390281584/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		15000.00	-791844910.26
03-NOV-2025		RTGS-HDFC-HDFCR52025110379271787-SAKKU EGG -//OP	TRF		500000.00	-791344910.26
03-NOV-2025		RTGS-UBIN-UBINR22025110301943339-DUTTA EG	TRF		1521357.00	-789823553.26
03-NOV-2025	001222	.02.595	TRF	7100000.00		-796923553.26
03-NOV-2025		RTGS-SBIN-SBINR12025110304547011-M S STANDA-PAYME	TRF		1000000.00	-795923553.26
03-NOV-2025		RTGS-SBIN-SBINR12025110304547145-M S STANDA-PAYME	TRF		1000000.00	-794923553.26
03-NOV-2025		NEFT-HDFC-HDFCH00586955106-PANKAJ KUM-0001	TRF		229350.00	-794694203.26
03-NOV-2025		UPI/772279272639/CR/CHAUVANLA L JA/SBI/PAYMENT F	TRF		15800.00	-794678403.26
03-NOV-2025		IMPS/530716390485/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		293880.00	-794384523.26
03-NOV-2025		NEFT-IBKL-1103I29585567021-CHAND POUL-SL///BL//	TRF		485000.00	-793899523.26
03-NOV-2025		HENA EGG CENTER	TRF		3200000.00	-790699523.26
03-NOV-2025		NEFT-CBIN-CBINH25307128793-NISHI EGG -//ATTN/VEN	TRF		246501.00	-790453022.26
03-NOV-2025		NEFT-CBIN-CBINH25307128792-NISHI EGG -//ATTN/VEN	TRF		3025688.00	-787427334.26
03-NOV-2025		RTGS-SBIN-SBINR52025110304549419-MINTU LAL	TRF		1200000.00	-786227334.26
03-NOV-2025		NEFT-CNRB-CNRBH00086364350-SANTOSH KU	TRF		164000.00	-786063334.26
03-NOV-2025		NEFT-IBKL-1103I29585674401-CHAND POUL-SL///BL//	TRF		600000.00	-785463334.26
03-NOV-2025		RTGS-SBIN-SBINR52025110304557937-MEENA SING	TRF		490000.00	-784973334.26
03-NOV-2025		NEFT-BARB-BARBX25307106562-AMIN BROIL	TRF		15000.00	-784958334.26
03-NOV-2025		BY VENKATRAMA POULTRIES L-NET@400660	TRF		1417510.00	-783540824.26
03-NOV-2025		IMPS/530719160098/JAI KON/INDB/XXXXXX8808/P2AMO	TRF		88070.00	-783452754.26
03-NOV-2025		NEFT-UTIB-AXOMB30702183335-MOHAMMAD A	TRF		54340.00	-783398414.26
03-NOV-2025		IMPS/530720360729/MOHAMMA/HD FC/XXXXXX8697/33340	TRF		33340.00	-783365074.26
03-NOV-2025		NEFT-IDIB-IDIBH30715498969-SONTI ANIL-//ATTN	TRF		34500.00	-783330574.26
03-NOV-2025		RTGS-BKID-BKIDR52025110300374005-DANIYAL EG	TRF		930000.00	-782400574.26
03-NOV-2025		CASH HANDLING CHARGES 03-11-2025	TRF	4543.00		-782405117.26

* denotes cancelled transaction

Total Debit: 4.7104543E7 Total Credit: 2.7915865E7

This is a computer generated statement and does not require signature

