



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

10/11/2025 09:55:20

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 07/11/2025 to 09/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-NOV-2025		NEFT-IDIB-IDIBH31116044145- SONTI ANIL-//ATTN	TRF		32153.00	-831592424.90
07-NOV-2025		UPI/321067678424/CR/RAMESH KOSANAM//IBK/PAYMENT F	TRF		12285.00	-831580139.90
07-NOV-2025		NEFT-UTIB-AXOMB31102025501- JAMI VENKA	TRF		87030.00	-831493109.90
07-NOV-2025		IMPS/531112280264/SHAIKKH/UTIB/ XXXXXX9072/IMPS	TRF		65000.00	-831428109.90
07-NOV-2025		NEFT-SBIN-SBIN525311820213- GADDAM TEJ-ATTN/	TRF		76497.00	-831351612.90
07-NOV-2025		RTGS-BKID- BKIDR52025110700826726- GANPATI DI	TRF		1500000.00	-829851612.90
07-NOV-2025		BY CASH JANAKIRAM	CSH		1800000.00	-828051612.90
07-NOV-2025		IMPS/531113934233/GHANSHY/BDB L/XXXXXX8572/EGG P	TRF		4300.00	-828047312.90
07-NOV-2025	001226	1178.02.595	TRF	40000000.00		-868047312.90
07-NOV-2025		RTGS-BDBL- BDBLR62025110721261406- MAHAMAYA E-	TRF		1153845.00	-866893467.90
07-NOV-2025		NEFT-BDBL-N311250548757009- GHANSHYAM	TRF		200000.00	-866693467.90
07-NOV-2025		NEFT-UTIB-AXOMB31102086302- NEW SHAHBA	TRF		120000.00	-866573467.90
07-NOV-2025		RTGS-IDFB- IDFBR62025110700868554- COUNTRY EG-	TRF		1874666.00	-864698801.90
07-NOV-2025		RTGS-IDFB- IDFBR62025110700868592- COUNTRY EG-	TRF		1911204.00	-862787597.90
07-NOV-2025		RTGS-IDFB- IDFBR62025110700868635- COUNTRY EG-	TRF		1761579.00	-861026018.90

07-NOV-2025		RTGS-SBIN-SBINR12025110705043506-SZORAWAR A-PAYME	TRF		600000.00	-860426018.90
07-NOV-2025		NEFT-UCBA-UCBAH25311833051-ALI HAMZA-/FAST/// N	TRF		800000.00	-859626018.90
07-NOV-2025		RTGS-SBIN-SBINR12025110705067133-HAQUESBI-SUPP: S	TRF		990000.00	-858636018.90
07-NOV-2025		RTGS-SBIN-SBINR52025110705061761-AMIN EGG C	TRF		3000000.00	-855636018.90
07-NOV-2025		UPI/624185460820/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		4000.00	-855632018.90
07-NOV-2025		RTGS-SBIN-SBINR52025110705071576-MEENA SING	TRF		220000.00	-855412018.90
07-NOV-2025		RTGS-KKBK-KKBKR52025110700900528-UJJAL KUMA-	TRF		1040000.00	-854372018.90
07-NOV-2025		UPI/521726402238/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		20000.00	-854352018.90
07-NOV-2025		HENA EGG CENTER	TRF		4950000.00	-849402018.90
07-NOV-2025		RTGS-HDFC-HDFCR52025110780990780-SAKKU EGG -/IOP	TRF		425000.00	-848977018.90
07-NOV-2025		RTGS-SBIN-SBINR52025110705082619-MINTU LAL	TRF		2500000.00	-846477018.90
07-NOV-2025		NEFT-BARB-BARBV25311007606-VAHID EGG	TRF		440000.00	-846037018.90
07-NOV-2025		RTGS-CBIN-CBINR12025110710024231-SARDARPOUL-/IIII	TRF		270000.00	-845767018.90
07-NOV-2025		RTGS-BARB-BARBR52025110700990105-AMJAD EGG -	TRF		3000000.00	-842767018.90
07-NOV-2025		BY VENKATRAMA POULTRIES L-NET@498613	TRF		26781736.00	-815985282.90
07-NOV-2025		CASH HANDLING CHARGES 07-11-2025	TRF	4505.24		-815989788.14
07-NOV-2025		UPI/040224184059/CR/BHUSHAN LAL DH/SBI/PAYMENT F	TRF		22000.00	-815967788.14
07-NOV-2025		UPI/665058684898/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		6300.00	-815961488.14
07-NOV-2025		NEFT-UTIB-AXOMB31102154053-MOHAMMAD A	TRF		114760.00	-815846728.14
07-NOV-2025		UPI/628305837036/CR/HARPRASAD CHOU/HDF/PAYMENT F	TRF		15400.00	-815831328.14
09-NOV-2025		NEFT-IDIB-IDIBH31216281779-SONTI ANIL-/ATTN	TRF		17550.00	-815813778.14
09-NOV-2025		UPI/567879172445/CR/SRI LAKSHMI CH/SBI/UPI	TRF		35663.00	-815778115.14
09-NOV-2025		IMPS/531207344688/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		10.00	-815778105.14
09-NOV-2025		RTGS-SBIN-SBINR12025110805121999-SZORAWAR A-PAYME	TRF		580000.00	-815198105.14
09-NOV-2025		UPI/567893390486/CR/MS NEW NAVABHA/IDI/UPI	TRF		18576.00	-815179529.14
09-NOV-2025		UPI/103935057327/CR/ BHOLA THAWAIT/SBI/PAYMENT F	TRF		34130.00	-815145399.14
09-NOV-2025		IMPS/531211962827/AKHILES/SBIN/XXXXXX8095/BILL	TRF		302496.00	-814842903.14
09-NOV-2025		RTGS-ICIC-ICICR42025110800507329-AKHILESH S	TRF		516000.00	-814326903.14
09-NOV-2025		UPI/691786929770/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		4700.00	-814322203.14
09-NOV-2025		RTGS-HDFC-HDFCR52025110881125966-AMYRA POUL-/IOP	TRF		261000.00	-814061203.14
09-NOV-2025		NEFT-SBIN-SBIN225312556622-HUSSAIN MO-/ATTN/	TRF		100000.00	-813961203.14
09-NOV-2025		IMPS/531214343006/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		60000.00	-813901203.14

09-NOV-2025		UPI/567842283204/CR/RATNA KUMARI S/SBI/UPI	TRF		7000.00	-813894203.14
09-NOV-2025		UPI/469730835900/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		14000.00	-813880203.14
09-NOV-2025		UPI/137220400291/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		14000.00	-813866203.14
09-NOV-2025		UPI/859513602158/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		11000.00	-813855203.14
09-NOV-2025		NEFT-SBIN-SBIN225312596298-GADDAM TEJ-/ATTN/	TRF		87552.00	-813767651.14
09-NOV-2025		NEFT-CRGB-CRGBN25312839889-VIJAY KUMA-ATTN/VENKA	TRF		45000.00	-813722651.14
09-NOV-2025		UPI/567871999609/CR/RAM KISHAN SAH/UTI/UPI	TRF		19000.00	-813703651.14
09-NOV-2025		UPI/567891085265/CR/RAM KISHAN SAH/UTI/UPI	TRF		20000.00	-813683651.14
09-NOV-2025		IMPS/531215364100/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		41324.00	-813642327.14
09-NOV-2025		IMPS/531216365849/G SATYA/HDFC/XXXXXX8925/S	TRF		69000.00	-813573327.14
09-NOV-2025		NEFT-UTIB-AXOMB31202096981-GORANTLA S	TRF		95000.00	-813478327.14
09-NOV-2025		RTGS-SBIN-SBINR12025110805148590-HAQUESBI-SUPP: S	TRF		1810000.00	-811668327.14
09-NOV-2025		IMPS/531217451821/MOHAMMA/UTIB/XXXXXX3423/IMPS	TRF		239085.00	-811429242.14
09-NOV-2025		IMPS/531216379264/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		10.00	-811429232.14
09-NOV-2025		UPI/567820999123/CR/GADAMSETT Y AMR/SBI/UPI	TRF		10315.00	-811418917.14
09-NOV-2025		UPI/747592954204/CR/PADMAVATH I AN/AND/PAYMENT F	TRF		1700.00	-811417217.14
09-NOV-2025		RTGS-SBIN-SBINR12025110805152711-M S STANDA-PAYME	TRF		1000000.00	-810417217.14
09-NOV-2025		RTGS-SBIN-SBINR12025110805152761-M S STANDA-PAYME	TRF		1000000.00	-809417217.14
09-NOV-2025		RTGS-CBIN-CBINR52025110810003644-SARDARPOUL-/////	TRF		295800.00	-809121417.14
09-NOV-2025		IMPS/531217903514/NEWSHAH/UTIB/XXXXXX8037/IMPS	TRF		106000.00	-809015417.14
09-NOV-2025		UPI/855548894805/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		15000.00	-809000417.14
09-NOV-2025		UPI/039755046275/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-808900417.14
09-NOV-2025		NEFT-BARB-BARBX25312221992-AMIN BROIL	TRF		5000.00	-808895417.14
09-NOV-2025		IMPS/531220335047/MOHAMMA/HDFC/XXXXXX8697/15000	TRF		150000.00	-808745417.14
09-NOV-2025		UPI/141070993869/CR/ RIZWAN AHMAD/SBI/PAYMENT F	TRF		20530.00	-808724887.14
09-NOV-2025		IMPS/531220340073/MOHAMMA/HDFC/XXXXXX8697/7760	TRF		7760.00	-808717127.14
09-NOV-2025		IMPS/531220336919/MOHAMMA/HDFC/XXXXXX8697/16540	TRF		16540.00	-808700587.14
09-NOV-2025		NEFT-IDIB-IDIBH31316364054-SONTI ANIL-//ATTN	TRF		36576.00	-808664011.14
09-NOV-2025		RTGS-UTIB-UTIBR62025110936037919-N K S EGG -TR //	TRF		798336.00	-807865675.14
09-NOV-2025		UPI/531346966715/CR/MS NEW NAVABHA/IDI/UPI	TRF		18000.00	-807847675.14
09-NOV-2025		UPI/106145512815/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		15000.00	-807832675.14
09-NOV-2025		RTGS-HDFC-HDFCR52025110981301039-MULLU TRIN-//OP	TRF		338482.00	-807494193.14
09-NOV-2025		IMPS/531314031629/GHANSHY/BDB L/XXXXXX8572/EGG P	TRF		90600.00	-807403593.14
09-NOV-2025		RTGS-HDFC-HDFCR52025110981242976-GANGADHAR -//OP	TRF		1000000.00	-806403593.14

09-NOV-2025		UPI/261119635093/CR/GANGADHAR ROUT/HDF/PAYMENT F	TRF		16064.00	-806387529.14
09-NOV-2025		IMPS/531315374632/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		138300.00	-806249229.14
09-NOV-2025		UPI/294726459757/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		84310.00	-806164919.14
09-NOV-2025		UPI/278458321242/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		20000.00	-806144919.14
09-NOV-2025		NEFT-CNRB-CNRBH00087914758-SHEKH SADD	TRF		50000.00	-806094919.14
09-NOV-2025		NEFT-CNRB-CNRBH00087914803-SHAAD AKHT	TRF		50000.00	-806044919.14
09-NOV-2025		NEFT-CNRB-CNRBH00088030676-RAJU SANKA	TRF		50000.00	-805994919.14
09-NOV-2025		IMPS/531317189741/SANTOSH/HDFC/XXXXXX1123/EGG	TRF		83096.00	-805911823.14
09-NOV-2025		RTGS-CBIN-CBINR12025110910001352-SARDARPOUL-/////	TRF		284310.00	-805627513.14
09-NOV-2025		NEFT-UTIB-AXOMB31302075666-JAMI VENKA	TRF		96670.00	-805530843.14
09-NOV-2025		RTGS-BARB-BARBR52025110900766879-SHOAIB AKH-	TRF		284310.00	-805246533.14
09-NOV-2025		IMPS/531318311483/MOHAMMA/HD FC/XXXXXX8697/90000	TRF		90000.00	-805156533.14
09-NOV-2025		IMPS/531320326734/MOHAMMA/HD FC/XXXXXX8697/50520	TRF		50520.00	-805106013.14
09-NOV-2025		RTGS-BKID-BKIDR52025110900194087-DANIYAL EG	TRF		500000.00	-804606013.14

* denotes cancelled transaction

Total Debit: 4.000450524E7 **Total Credit:** 6.702307E7

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