



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

06/11/2025 09:57:25

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 04/11/2025 to 05/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-NOV-2025		NEFT-HDFC-HDFCH00588414737-HRUDAY AGR-0001	TRF		192600.00	-782212517.26
04-NOV-2025		UPI/208033858579/CR/ BHOLA THAWAIT/SBI/PAYMENT F	TRF		35050.00	-782177467.26
04-NOV-2025		NEFT-SBIN-SBIN125308768073-GADDAM TEJ-/ATTN/	TRF		92697.00	-782084770.26
04-NOV-2025		IMPS/530810351996/MULLU M/HDFC/XXXXXX5771/SSS	TRF		223495.00	-781861275.26
04-NOV-2025		RTGS-SBIN-SBINR12025110404602629-HAQUESBI-CASH: C	TRF		2490000.00	-779371275.26
04-NOV-2025		RTGS-BARB-BARBR52025110400771188-AMIN BROIL-	TRF		214500.00	-779156775.26
04-NOV-2025		UPI/530844292202/CR/MS NEW NAVABHA/IDI/UPI	TRF		23532.00	-779133243.26
04-NOV-2025		REMITTANCE ID : [002810325000048] : LODGE AND REAL	TRF	141105.00		-779274348.26
04-NOV-2025		REMITTANCE ID : [002810325000048] : LODGE AND REAL	TRF	716.00		-779275064.26
04-NOV-2025		REMITTANCE ID:[002810325000048]:IGST ON FOREX TRAN	TRF	217.64		-779275281.90
04-NOV-2025		REMITTANCE ID : [002810325000048] : ,COMMISSION,LI	TRF	1475.00		-779276756.90
04-NOV-2025		UPI/310866994800/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		12000.00	-779264756.90
04-NOV-2025		NEFT-HDFC-HDFCH00588897666-USHODAYA S-0001	TRF		89625.00	-779175131.90
04-NOV-2025		NEFT-BARB-BARBY25308665623-SHREE INDU	TRF		50000.00	-779125131.90

04-NOV-2025	001223	1178.02.595	TRF	41000000.00		-820125131.90
04-NOV-2025		BY CASH SUDHAKAR	CSH		56200.00	-820068931.90
04-NOV-2025		UPI/392484246236/CR/GAJANAND SAHU/SBI/PAYMENT F	TRF		14690.00	-820054241.90
04-NOV-2025		NEFT-CNRB-CNRBH00086492736-JAMUNA HAT-NEFT	TRF		358191.00	-819696050.90
04-NOV-2025		UPI/754133049406/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		11400.00	-819684650.90
04-NOV-2025		RTGS-HDFC-HDFCR52025110479539900-SRI SAI EG-/OP	TRF		553722.00	-819130928.90
04-NOV-2025		UPI/810540407303/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		9000.00	-819121928.90
04-NOV-2025		UPI/555573068372/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5300.00	-819116628.90
04-NOV-2025		NEFT-UTIB-AXOMB30802100654-JAMI VENKA	TRF		84300.00	-819032328.90
04-NOV-2025		BY VENKATA VIJAYA POULTRI-NET@416832	TRF		967000.00	-818065328.90
04-NOV-2025		RTGS-SBIN-SBINR12025110404669488-SZORAWAR A-PAYME	TRF		843000.00	-817222328.90
04-NOV-2025		RTGS-BARB-BARBR52025110400798744-AMIN BROIL-	TRF		200000.00	-817022328.90
04-NOV-2025		IMPS/530815367841/G SATYA/HDFC/XXXXXX8925/S	TRF		17000.00	-817005328.90
04-NOV-2025		RTGS-KKBK-KKBKR52025110400613591-UJJAL KUMA-	TRF		1840000.00	-815165328.90
04-NOV-2025		NEFT-UTIB-AXOMB30802119377-GORANTLA S	TRF		90000.00	-815075328.90
04-NOV-2025		RTGS-SBIN-SBINR12025110404681957-M S STANDA-PAYME	TRF		1000000.00	-814075328.90
04-NOV-2025		RTGS-ICIC-ICICR42025110400551162-AKHILESH S	TRF		519750.00	-813555578.90
04-NOV-2025		BY AMJAD EGG TRADERS-NET@419857	TRF		5000000.00	-808555578.90
04-NOV-2025		RTGS-SBIN-SBINR52025110404687385-MINTULAL	TRF		1400000.00	-807155578.90
04-NOV-2025		NEFT-SBIN-SBIN225308550766-LAKSHMI DU-/ATTN//INB	TRF		300000.00	-806855578.90
04-NOV-2025		RTGS-SBIN-SBINR52025110404700227-M S METTU -	TRF		1500753.00	-805354825.90
04-NOV-2025		UPI/048927631155/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		26000.00	-805328825.90
04-NOV-2025		UPI/800391174494/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		4400.00	-805324425.90
04-NOV-2025		IMPS/530817308579/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		195000.00	-805129425.90
04-NOV-2025		NEFT-HDFC-HDFCH00590165144-JANAKI FEE-0001	TRF		772757.00	-804356668.90
04-NOV-2025		NEFT-PUNB-PUNBH70037143175-SAMAR EGG -PNB	TRF		110000.00	-804246668.90
04-NOV-2025		NEFT-BKID-BKIDY25308524239-LAXMI NARA	TRF		102000.00	-804144668.90
04-NOV-2025		BY VENKATRAMA POULTRIES L-NET@425352	TRF		1056136.00	-803088532.90
04-NOV-2025		NEFT-SBIN-SBIN325308126607-M S VANDAN-/ATTN//INB	TRF		150000.00	-802938532.90
04-NOV-2025		UPI/204195689280/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		1460.00	-802937072.90
04-NOV-2025		IMPS/530820402222/JOHNC/TMBL/XXXXX5897/P2AMO	TRF		70000.00	-802867072.90
04-NOV-2025		NEFT-MAHB-MAHBH00430032813-MR. GAURAV-NA	TRF		130000.00	-802737072.90
04-NOV-2025		NEFT-SBIN-SBIN325308180378-ROHIT TRAD-/ATTN//INB	TRF		80600.00	-802656472.90
04-NOV-2025		NEFT-MAHB-MAHBH00430037141-MR. ANGAD -DEPOSIT TR	TRF		20000.00	-802636472.90

04-NOV-2025		RTGS-BKID-BKIDR52025110400537216-DANIYAL EG	TRF		330000.00	-802306472.90
04-NOV-2025		NEFT-IDIB-IDIBH30815707559-SONTI ANIL-//ATTN	TRF		22425.00	-802284047.90
04-NOV-2025		NEFT-JAKA-JAKAH25308049302-KASHIRAM S-URGENT//	TRF		70000.00	-802214047.90
05-NOV-2025		NEFT-MAHB-MAHBH00530045665-MR. CHIRAN-NA	TRF		50000.00	-802164047.90
05-NOV-2025		RTGS-HDFC-HDFCR52025110579809546-AMYRA POUL-//OP	TRF		252000.00	-801912047.90
05-NOV-2025		NEFT-IBKL-1105I29588156141-RAMESH KOS-SL///BL//	TRF		13800.00	-801898247.90
05-NOV-2025		IMPS/530909266991/HARMEND//BK L/XXXXXX3056/NO RE	TRF		226000.00	-801672247.90
05-NOV-2025		UPI/453357367300/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		6800.00	-801665447.90
05-NOV-2025		UPI/669779718740/CR/CHANDAKA SURYA/UBI/PAYMENT F	TRF		20568.00	-801644879.90
05-NOV-2025		RTGS-SBIN-SBINR52025110504749968-AMIN EGG C	TRF		3300000.00	-798344879.90
05-NOV-2025		NEFT-BDBL-N309250741266018-GHANSHYAM	TRF		200265.00	-798144614.90
05-NOV-2025		NEFT-TMBL-TMBLH25309402640-SURESH L .-OTHERS	TRF		100000.00	-798044614.90
05-NOV-2025		NEFT-JAKA-JAKAH25309004937-KASHIRAM S-URGENT//	TRF		70000.00	-797974614.90
05-NOV-2025		NEFT-JAKA-JAKAH25309007064-KASHIRAM S-URGENT//	TRF		52160.00	-797922454.90
05-NOV-2025		NEFT-CRGB-CRGBN25309834465-VIJAY KUMA-ATTN/VENKA	TRF		60000.00	-797862454.90
05-NOV-2025		UPI/530984976784/CR/RATNA KUMARI S/SBI/UPI	TRF		9000.00	-797853454.90
05-NOV-2025	001224	1178.02.595	TRF	48500000.00		-846353454.90
05-NOV-2025		RTGS-ICIC-ICICR42025110500526632-AKHILESH S	TRF		790272.00	-845563182.90
05-NOV-2025		UPI/046128417606/CR/NEHAL EGG TRAD/BKI/PAYMENT F	TRF		60000.00	-845503182.90
05-NOV-2025		UPI/954701344572/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		27000.00	-845476182.90
05-NOV-2025		UPI/105983263257/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		28000.00	-845448182.90
05-NOV-2025		1178.02.567	TRF		1665812.00	-843782370.90
05-NOV-2025		RTGS-SBIN-SBINR12025110504776962-SZORAWAR A-PAYME	TRF		556000.00	-843226370.90
05-NOV-2025		IMPS/530915367067/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		53028.00	-843173342.90
05-NOV-2025		NEFT-SBIN-SBIN325309829975-HUSSAIN MO-/ATTN/	TRF		66300.00	-843107042.90
05-NOV-2025		UPI/665599506782/CR/LEELADHAR PRAS/PUN/PAYMENT F	TRF		30000.00	-843077042.90
05-NOV-2025		RTGS-HDFC-HDFCR52025110580022710-SAKKU EGG -//OP	TRF		410000.00	-842667042.90
05-NOV-2025		RTGS-PUNB-PUNBR52025110540352381-ALI HAMZA -	TRF		500000.00	-842167042.90
05-NOV-2025		RTGS-SBIN-SBINR52025110504785880-M SRIDHAR -	TRF		2955584.00	-839211458.90
05-NOV-2025		NEFT-UTIB-AXOMB30902118121-GORANTLA S	TRF		80000.00	-839131458.90
05-NOV-2025		NEFT-IDFB-IDFB530951643865-AABID RAZA	TRF		120000.00	-839011458.90
05-NOV-2025		RTGS-HDFC-HDFCR52025110580076050-SRI LAKSHM-//OP	TRF		418668.00	-838592790.90
05-NOV-2025		NEFT-KKBK-KKBKH25309865268-MANIKANTA -PAYMENT	TRF		201764.00	-838391026.90
05-NOV-2025		BY VENKATRAMA POULTRIES L-NET@449241	TRF		3786149.00	-834604877.90

05-NOV-2025		NEFT-HDFC-HDFCH00592438470-MOHAMMAD S-0001	TRF		90000.00	-834514877.90
05-NOV-2025		UPI/575909705759/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		16000.00	-834498877.90
05-NOV-2025		UPI/567505389694/CR/VOLETI KISHORE/CNR/UPI	TRF		20700.00	-834478177.90
05-NOV-2025		UPI/454252713007/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		16000.00	-834462177.90
05-NOV-2025		IMPS/530920353943/MOHAMMA/HD FC/XXXXXX8697/13960	TRF		13960.00	-834448217.90
05-NOV-2025		IMPS/530921166432/SANTOSH/HDF C/XXXXXX0091/EGG	TRF		441378.00	-834006839.90
05-NOV-2025		NEFT-IDIB-IDIBH30915850477-SONTI ANIL-//ATTN	TRF		34500.00	-833972339.90
05-NOV-2025		UPI/113715963006/CR/SAWAN MANOHAR /UTI/UPI	TRF		40501.00	-833931838.90

* denotes cancelled transaction

Total Debit: 8.964351364E7 **Total Credit:** 3.8116792E7

This is a computer generated statement and does not require signature

