



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

07/11/2025 09:58:33

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 06/11/2025 to 06/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-NOV-2025		NEFT-MAHB-MAHBH00630123322-MAHARAJ EN-SP	TRF		49999.00	-833881839.90
06-NOV-2025		NEFT-MAHB-MAHBH00630123333-MAHARAJ EN-NA	TRF		50000.00	-833831839.90
06-NOV-2025		UPI/623706820910/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12285.00	-833819554.90
06-NOV-2025		UPI/992275905990/CR/CHANDAKA SURYA/UBI/PAYMENT F	TRF		11164.00	-833808390.90
06-NOV-2025		RTGS-BARB-BARBR52025110600862877-AMIN BROIL-	TRF		224250.00	-833584140.90
06-NOV-2025		UPI/567682153797/CR/KHADAR BASHA /SBI/UPI	TRF		8000.00	-833576140.90
06-NOV-2025		UPI/082753246908/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		15000.00	-833561140.90
06-NOV-2025		UPI/409776577381/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		15000.00	-833546140.90
06-NOV-2025		UPI/819743604052/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		3760.00	-833542380.90
06-NOV-2025		RTGS-SBIN-SBINR12025110604871472-HAQUESBI-SUPP: S	TRF		4010000.00	-829532380.90
06-NOV-2025	001225	1178.02.595	TRF	45000000.00		-874532380.90
06-NOV-2025		NEFT-HDFC-HDFCH00593571894-MULLU TRIN-0001	TRF		124400.00	-874407980.90
06-NOV-2025		NEFT-HDFC-HDFCH00593573524-MULLU TRIN-0001	TRF		73463.00	-874334517.90
06-NOV-2025		NEFT-IDIB-IDIBH31015874170-CHANDAKA S-//ATTN	TRF		140304.00	-874194213.90
06-NOV-2025		NEFT-JAKA-JAKAH25310020341-SANDEEP A-URGENT//	TRF		90000.00	-874104213.90
06-NOV-2025		NEFT-JAKA-JAKAH25310021330-KASHIRAM S-URGENT//	TRF		100000.00	-874004213.90

06-NOV-2025		UPI/884411254624/CR/RAKESH KUMAR P/SBI/PAYMENT F	TRF		5000.00	-873999213.90
06-NOV-2025		UPI/851210450859/CR/RAKESH KUMAR P/SBI/PAYMENT F	TRF		5000.00	-873994213.90
06-NOV-2025		NEFT-JAKA-JAKAH25310023050-AMIT EKKA-URGENT//	TRF		101000.00	-873893213.90
06-NOV-2025		IMPS/531014309332/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		466375.00	-873426838.90
06-NOV-2025		RTGS-UTIB-UTIBR72025110600574773-DUTTA EGG -	TRF		2000000.00	-871426838.90
06-NOV-2025		RTGS-BDBL-BDBLR62025110621245383-MAHAMAYA E-	TRF		2500000.00	-868926838.90
06-NOV-2025		RTGS-BDBL-BDBLR62025110621245477-MAHAMAYA E-	TRF		878459.00	-868048379.90
06-NOV-2025		NEFT-GSCB-GSCPD25310266814-BHOJAVANI -ATTN/VENKA	TRF		100000.00	-867948379.90
06-NOV-2025		RTGS-UBIN-UBINR22025110601173130-DUTTA EG	TRF		2523541.00	-865424838.90
06-NOV-2025		RTGS-SBIN-SBINR52025110604914523-MINTU LAL	TRF		1400000.00	-864024838.90
06-NOV-2025		RTGS-BKID-BKIDR52025110600711502-NEHAL EGG	TRF		310500.00	-863714338.90
06-NOV-2025		RTGS-CNRB-CNRBR52025110669480191-SANTOSH K	TRF		200000.00	-863514338.90
06-NOV-2025		IMPS/531016937079/TAJEGGS/BAR B/XXXXXX0412/EGGS	TRF		473500.00	-863040838.90
06-NOV-2025		IMPS/531009375362/MOHAMMA/UTI B/XXXXXX3423/IMPS	TRF		55378.00	-862985460.90
06-NOV-2025		NEFT-UTIB-AXOMB31002111458-GORANTLA S	TRF		68000.00	-862917460.90
06-NOV-2025		RTGS-BARB-BARBR52025110600906106-AMIN BROIL-	TRF		300000.00	-862617460.90
06-NOV-2025		RTGS-SBIN-SBINR12025110604932118-SZORAWAR A-PAYME	TRF		540000.00	-862077460.90
06-NOV-2025		BY AMJAD EGG TRADERS-NET@468742	TRF		4700000.00	-857377460.90
06-NOV-2025		NEFT-IBKL-1106I29590663541-CHAND POUL-SL////BLI//	TRF		900000.00	-856477460.90
06-NOV-2025		NEFT-CBIN-CBINH25310455057-NISHI EGG -//ATTN/VEN	TRF		217636.00	-856259824.90
06-NOV-2025		NEFT-CBIN-CBINH25310455056-NISHI EGG -//ATTN/VEN	TRF		1486594.00	-854773230.90
06-NOV-2025		RTGS-SBIN-SBINR52025110604939531-MEENA SING	TRF		535000.00	-854238230.90
06-NOV-2025		RTGS-SBIN-SBINR12025110604947038-M S STANDA-PAYME	TRF		1000000.00	-853238230.90
06-NOV-2025		RTGS-SBIN-SBINR12025110604947062-M S STANDA-PAYME	TRF		1000000.00	-852238230.90
06-NOV-2025		RTGS-SBIN-SBINR12025110604947091-M S STANDA-PAYME	TRF		1000000.00	-851238230.90
06-NOV-2025		RTGS-SBIN-SBINR12025110604947219-M S STANDA-PAYME	TRF		1000000.00	-850238230.90
06-NOV-2025		RTGS-SBIN-SBINR12025110604947269-M S STANDA-PAYME	TRF		1000000.00	-849238230.90
06-NOV-2025		NEFT-IBKL-1106I29590802841-CHAND POUL-SL////BLI//	TRF		600000.00	-848638230.90
06-NOV-2025		NEFT-UCBA-UCBAH25310254311-ALI HAMZA-/FAST/// N	TRF		800000.00	-847838230.90
06-NOV-2025		UPI/790657666953/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		11000.00	-847827230.90
06-NOV-2025		BY VENKATRAMA POULTRIES L-NET@473414	TRF		14432021.00	-833395209.90

06-NOV-2025		IMPS/531019309219/MOHAMMA/HD FC/XXXXXX8697/37850	TRF		37850.00	-833357359.90
06-NOV-2025		NEFT-UTIB-AXOMB31002152911- MOHAMMAD A	TRF		55580.00	-833301779.90
06-NOV-2025		IMPS/531021139799/SUNRISE/IBKL/ XXXXXX0569/PAID	TRF		422202.00	-832879577.90
06-NOV-2025		NEFT-PUNB-PUNBH70037691100- SAMAR EGG -PNB	TRF		105000.00	-832774577.90
06-NOV-2025		RTGS-BKID- BKIDR52025110600802668- DANIYAL EG	TRF		750000.00	-832024577.90
06-NOV-2025		RTGS-BKID- BKIDR52025110600802769-DELUXE EGG	TRF		400000.00	-831624577.90

* denotes cancelled transaction

Total Debit: 4.5E7 **Total Credit:** 4.7307261E7

This is a computer generated statement and does not require signature

