



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

17/11/2025 10:14:13

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 14/11/2025 to 16/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-NOV-2025		UPI/970762571805/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		22500.00	-774662692.17
14-NOV-2025		NEFT-KKBK-KKBKH25318971436-MANIKANTA -PAYMENT	TRF		500000.00	-774162692.17
14-NOV-2025		NEFT-KKBK-KKBKH25318971477-MANIKANTA -PAYMENT	TRF		177128.00	-773985564.17
14-NOV-2025		NEFT-IBKL-1114I29602616901-RAMESH KOS-SL////BLI/	TRF		10800.00	-773974764.17
14-NOV-2025		NEFT-HDFC-HDFCH00613591159-GOLDEN EGG-0001	TRF		549000.00	-773425764.17
14-NOV-2025		RTGS-UTIB-UTIBR62025111437146469-N K S EGG -TR //	TRF		832500.00	-772593264.17
14-NOV-2025		IMPS/531810292835/AMIT E/JAKA/XXXXXX3250/IMPS	TRF		45000.00	-772548264.17
14-NOV-2025		RTGS-KKBK-KKBKR52025111400993805-UJJAL KUMA-	TRF		1400000.00	-771148264.17
14-NOV-2025	001231	1178.02.595	TRF	40000000.00		-811148264.17
14-NOV-2025		UPI/151337667493/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		4300.00	-811143964.17
14-NOV-2025		NEFT-IDFB-IDFB531852362327-SRI VENKAT	TRF		13461.00	-811130503.17
14-NOV-2025		NEFT-IDFB-IDFB531852362440-SRI VENKAT	TRF		100000.00	-811030503.17
14-NOV-2025		NEFT-UCBA-UCBAH25318252954-ALI HAMZA-/FAST/// N	TRF		800000.00	-810230503.17
14-NOV-2025		NEFT-JAKA-JAKAH25318012865-AMIT EKKA-URGENT//	TRF		75000.00	-810155503.17
14-NOV-2025		UPI/015522862315/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		1285.00	-810154218.17

14-NOV-2025		RTGS-ICIC- ICICR42025111400516491-AMJAD EGG	TRF		2500000.00	-807654218.17
14-NOV-2025		NEFT-CNRB-CNRBH00089358315- SUBHAM JEN-AT	TRF		60002.00	-807594216.17
14-NOV-2025		NEFT-TMBL-TMBLH25318536727- CHANDRAKAN-OTHERS	TRF		50001.00	-807544215.17
14-NOV-2025		UPI/955281062842/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		10000.00	-807534215.17
14-NOV-2025		UPI/056677237849/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		10000.00	-807524215.17
14-NOV-2025		NEFT-KVBL-KVBLH00248419136- ARYA NARAY-NA NA	TRF		70001.00	-807454214.17
14-NOV-2025		RTGS-ICIC- ICICR42025111400523331- ADIMULAM M	TRF		685000.00	-806769214.17
14-NOV-2025		NEFT-TMBL-TMBLH25318542302- CHANDRAKAN-OTHERS	TRF		49999.00	-806719215.17
14-NOV-2025		RTGS-BDBL- BDBLR62025111421367132- MAHAMAYA E-	TRF		1199999.00	-805519216.17
14-NOV-2025		NEFT-TMBL-TMBLH25318542531- PAPU DAS .-OTHERS	TRF		49990.00	-805469226.17
14-NOV-2025		IMPS/531813908028/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		130200.00	-805339026.17
14-NOV-2025		RTGS-UBIN- UBINR22025111401778530-DUTTA EG	TRF		2100000.00	-803239026.17
14-NOV-2025		RTGS-UTIB- UTIBR72025111400573997-DUTTA EGG -	TRF		1254043.00	-801984983.17
14-NOV-2025		NEFT-KARB-KARBN25318619254- ARTHANATH -//FAST//FA	TRF		49857.00	-801935126.17
14-NOV-2025		RTGS-IDFB- IDFBR62025111400919747- COUNTRY EG-	TRF		1911338.00	-800023788.17
14-NOV-2025		UPI/392260497709/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		31200.00	-799992588.17
14-NOV-2025		NEFT-KARB-KARBN25318623581- ARTHANATH -//FAST//FA	TRF		49950.00	-799942638.17
14-NOV-2025		NEFT-HDFC-HDFCH00614124566- PARUCHURI -0001	TRF		177002.00	-799765636.17
14-NOV-2025		NEFT-MAHB-MAHBH00431250724- MR. VANSI -NA	TRF		49900.00	-799715736.17
14-NOV-2025		NEFT-TMBL-TMBLH25318559784- PAPU DAS .-OTHERS	TRF		49980.00	-799665756.17
14-NOV-2025		NEFT-TMBL-TMBLH25318560061- SOM DEO .-OTHERS	TRF		80002.00	-799585754.17
14-NOV-2025		RTGS-HDFC- HDFCR52025111483429666-SRI SAI EG-//OP	TRF		883053.00	-798702701.17
14-NOV-2025		RTGS-SBIN- SBINR12025111405855773- HAQUESBI-SUPP: S	TRF		3590000.00	-795112701.17
14-NOV-2025		UPI/531851783201/CR/SRI LAKSHMI CH/SBI/UPI	TRF		28152.00	-795084549.17
14-NOV-2025		RTGS-PUNB- PUNBR52025111440354676-ALI HAMZA -	TRF		500000.00	-794584549.17
14-NOV-2025		NEFT-HDFC-HDFCH00614439419- SAI VENKAT-0001	TRF		6195.00	-794578354.17
14-NOV-2025		RTGS-UCBA- UCBAR52025111400395218-ALI HAMZA-ALI HA	TRF		1000000.00	-793578354.17
14-NOV-2025		MB/531816340714/XXXXXX0369/VE NKATRAMA/BILL	TRF		61500.00	-793516854.17
14-NOV-2025		UPI/010434198278/CR/GANGADHA R ROUT/HDF/PAYMENT F	TRF		34208.00	-793482646.17
14-NOV-2025		RTGS-HDFC- HDFCR52025111483621111- GANGADHAR -//OP	TRF		1000000.00	-792482646.17
14-NOV-2025		NEFT-IBKL-1114I29603552441- CHAND POUL-SL///BLI//	TRF		800000.00	-791682646.17
14-NOV-2025		NEFT-PUNB-PUNBH70039894174- SAMAR EGG -PNB	TRF		90000.00	-791592646.17

14-NOV-2025		NEFT-TMBL-TMBLH25318573512-SURESH CHA-OTHERS	TRF		60200.00	-791532446.17
14-NOV-2025		NEFT-IBKL-1114I29603597121-CHAND POUL-SL/IBL/	TRF		461854.00	-791070592.17
14-NOV-2025		NEFT-HDFC-HDFCH00614692534-SANTOSH EG-0001	TRF		61500.00	-791009092.17
14-NOV-2025		BY AMJAD EGG TRADERS-NET@226045	TRF		2000000.00	-789009092.17
14-NOV-2025		RTGS-BARB-BARBR52025111400848900-NEW AMIN B-	TRF		300000.00	-788709092.17
14-NOV-2025		IMPS/531818023307/CHANDRA/TMBL/XXXXXX0193/P2AMO	TRF		48820.00	-788660272.17
14-NOV-2025		RTGS-IDFB-IDFBR62025111400923406-BYG BYRD P-	TRF		289740.00	-788370532.17
14-NOV-2025		BY VENKATRAMA POULTRIES L-NET@228278	TRF		9633454.65	-778737077.52
14-NOV-2025		RTGS-SBIN-SBINR12025111405892737-M S JAY MA-VENKA	TRF		1148000.00	-777589077.52
14-NOV-2025		NEFT-MAHB-MAHBH00431309328-MR. KUMAR -NA	TRF		74000.00	-777515077.52
14-NOV-2025		IMPS/531820173264/CHANDRA/TMBL/XXXXXX0193/P2AMO	TRF		38500.00	-777476577.52
14-NOV-2025		NEFT-ICIC-IN42531851857966-MALIK CHIK	TRF		38376.00	-777438201.52
14-NOV-2025		IMPS/531821197272/CHANDRA/TMBL/XXXXXX0193/P2AMO	TRF		49999.00	-777388202.52
14-NOV-2025		IMPS/531821315276/AMIT E/JAKA/XXXXXX3250/IMPS	TRF		85000.00	-777303202.52
14-NOV-2025		RTGS-SBIN-SBINR12025111405900691-M S STANDA-PAYME	TRF		1000000.00	-776303202.52
14-NOV-2025		IMPS/531822327597/MR KUMA/MAHB/XXXXXX8846/NA	TRF		35000.00	-776268202.52
14-NOV-2025		IMPS/531823986608/MOHAMMA/HDFC/XXXXXX8697/IMPS	TRF		100000.00	-776168202.52
14-NOV-2025		NEFT-SBIN-SBIN425318659542-M S VANDAN-ATTN/INB	TRF		74031.00	-776094171.52
14-NOV-2025		IMPS/531823989001/MOHAMMA/HDFC/XXXXXX8697/IMPS	TRF		15520.00	-776078651.52
15-NOV-2025		NEFT-MAHB-MAHBH00431316136-MR. KUMAR -NA	TRF		55000.00	-776023651.52
15-NOV-2025		NEFT-MAHB-MAHBH00531316121-MR. ADIL S-NA	TRF		45000.00	-775978651.52
15-NOV-2025		UPI/005550113286/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-775878651.52
15-NOV-2025		IMPS/531910321385/KASHIRA/JAKA/XXXXXX3225/IMPS	TRF		52000.00	-775826651.52
15-NOV-2025		NEFT-HDFC-HDFCH00615573960-GOLDEN EGG-0001	TRF		186000.00	-775640651.52
15-NOV-2025		IMPS/531910222131/BENE VA/IDFB/XXXXXX0195/IMPST	TRF		1.00	-775640650.52
15-NOV-2025		UPI/531986834848/CR/ A ANURADHA/UBI/UPI	TRF		22830.00	-775617820.52
15-NOV-2025		RTGS-HDFC-HDFCR52025111583737147-SAKKU EGG -/OP	TRF		290000.00	-775327820.52
15-NOV-2025		NEFT-IDIB-IDIBH31917280665-SONTI ANIL-/ATTN	TRF		36000.00	-775291820.52
15-NOV-2025		UPI/211322078776/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		7300.00	-775284520.52
15-NOV-2025		RTGS-UBIN-UBINR22025111501854710-DUTTA EG	TRF		1388909.00	-773895611.52
15-NOV-2025		UPI/549927463501/CR/CHANDAKA SURYA/UBI/PAYMENT F	TRF		6440.00	-773889171.52
15-NOV-2025		IMPS/531944706768/DUTTAEG/UTIB /XXXXXX0606/IMPS	TRF		200000.00	-773689171.52
15-NOV-2025		NEFT-UTIB-AXOMB31902050037-APPANNA EG	TRF		116125.00	-773573046.52
15-NOV-2025		NEFT-IDIB-IDIBH31917290766-CHANDAKA S-/ATTN	TRF		133942.00	-773439104.52

15-NOV-2025		NEFT-UCBA-UCBAH25319937075-ALI HAMZA-/FAST/// N	TRF		800000.00	-772639104.52
15-NOV-2025	001232	1178.02.595	TRF	30000000.00		-802639104.52
15-NOV-2025		NEFT-HDFC-HDFCH00615796428-GANGADHAR -0001	TRF		76000.00	-802563104.52
15-NOV-2025		UPI/993070961098/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		10000.00	-802553104.52
15-NOV-2025		UPI/114186703597/CR/VOLETI KISHORE/HDF/UPI	TRF		18750.00	-802534354.52
15-NOV-2025		IMPS/531913276056/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		169400.00	-802364954.52
15-NOV-2025		RTGS-UBIN-UBINR22025111501867221-JAGAT JANA	TRF		500000.00	-801864954.52
15-NOV-2025		UPI/714652662046/CR/MR SHAKEEL AHM/CBI/PAYMENT F	TRF		50000.00	-801814954.52
15-NOV-2025		NEFT-SBIN-SBIN425319947239-HUSSAIN MO-/ATTN/	TRF		81200.00	-801733754.52
15-NOV-2025		NEFT-IDFB-IDFB531952523814-SRI VENKAT	TRF		649892.00	-801083862.52
15-NOV-2025		UPI/531993547466/CR/RATNA KUMARI S/SBI/UPI	TRF		7000.00	-801076862.52
15-NOV-2025		UPI/531994744869/CR/KHADAR BASHA /SBI/UPI	TRF		48000.00	-801028862.52
15-NOV-2025		UPI/776340419485/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		16800.00	-801012062.52
15-NOV-2025		RTGS-BKID-BKIDR52025111500195871-ANSH TRADE	TRF		200000.00	-800812062.52
15-NOV-2025		NEFT-BARB-BARBQ25319340399-AMIN BROIL	TRF		150660.00	-800661402.52
15-NOV-2025		UPI/653978693228/CR/PRAMOD KUMAR M/SBI/PAYMENT F	TRF		39100.00	-800622302.52
15-NOV-2025		RTGS-SBIN-SBINR12025111505980999-HAQUESBI-SUPP: S	TRF		1950000.00	-798672302.52
15-NOV-2025		RTGS-SBIN-SBINR52025111505981211-AMIN EGG C	TRF		1700000.00	-796972302.52
15-NOV-2025		IMPS/531916675119/GAJANAN/SBI N/XXXXXX8392/RS	TRF		10.00	-796972292.52
15-NOV-2025		UPI/531907770631/CR/RAM KISHAN SAH/UTI/UPI	TRF		40000.00	-796932292.52
15-NOV-2025		UPI/531996476923/CR/RAM KISHAN SAH/UTI/UPI	TRF		40000.00	-796892292.52
15-NOV-2025		NEFT-SBIN-SBIN525319177808-GAJANAND S-/ATTN/	TRF		5000.00	-796887292.52
15-NOV-2025		IMPS/531917989655/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		96000.00	-796791292.52
15-NOV-2025		NEFT-CBIN-CBINH25319483695-NISHI EGG -/ATTN/VEN	TRF		179488.00	-796611804.52
15-NOV-2025		RTGS-BARB-BARBR52025111500904676-NEW AMIN B-	TRF		200000.00	-796411804.52
15-NOV-2025		RTGS-SBIN-SBINR12025111505996618-M S STANDA-PAYME	TRF		1000000.00	-795411804.52
15-NOV-2025		RTGS-SBIN-SBINR12025111505996691-M S STANDA-PAYME	TRF		788391.00	-794623413.52
15-NOV-2025		UPI/114201862256/CR/RAM KISHAN SAH/HDF/UPI	TRF		29150.00	-794594263.52
15-NOV-2025		RTGS-SBIN-SBINR12025111505998495-SZORAWAR A-PAYME	TRF		650000.00	-793944263.52
15-NOV-2025		UPI/502000935079/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		4230.00	-793940033.52
15-NOV-2025		NEFT-UTIB-AXOMB31902113870-ALI HAMZA	TRF		200000.00	-793740033.52
15-NOV-2025		BY VENKATRAMA POULTRIES L-NET@246065	TRF		12882630.06	-780857403.46
15-NOV-2025		IMPS/531919909565/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		5.00	-780857398.46
15-NOV-2025		UPI/740905331442/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		10000.00	-780847398.46

15-NOV-2025		UPI/279444108779/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		6000.00	-780841398.46
15-NOV-2025		IMPS/531920919594/MOHAMMA/HD FC/XXXXXX8697/IMPS	TRF		40000.00	-780801398.46
16-NOV-2025		NEFT-SBIN-SBIN525319438315-M S VANDAN-/ATTN//INB	TRF		135000.00	-780666398.46
16-NOV-2025		NEFT-UTIB-AXOMB31902142588- GORANTLA S	TRF		121500.00	-780544898.46
16-NOV-2025		NEFT-IDIB-IDIBH32017387063- SONTI ANIL-/ATTN	TRF		37500.00	-780507398.46
16-NOV-2025		NEFT-HDFC-HDFCH00616889334- AKBAR POUL-0001	TRF		2125.00	-780505273.46
16-NOV-2025		RTGS-BKID- BKIDR52025111600271021-DELUXE EGG	TRF		800000.00	-779705273.46
16-NOV-2025		RTGS-HDFC- HDFCR52025111684097864-MULLU TRIN-/OP	TRF		443910.00	-779261363.46
16-NOV-2025		NEFT-BDBL-N320250744826003- GHANSHYAM	TRF		206250.00	-779055113.46
16-NOV-2025		NEFT-BARB-BARBR25320682766- VAHID EGG	TRF		280000.00	-778775113.46
16-NOV-2025		IMPS/532014354833/ADIMULA/ICIC/ XXXXXX4802/VENKA	TRF		223900.00	-778551213.46
16-NOV-2025		NEFT-BKID-BKID532033232167- PRAKASH KU	TRF		60000.00	-778491213.46
16-NOV-2025		NEFT-SBIN-SBIN525320526259- GADDAM TEJ-/ATTN/	TRF		72162.00	-778419051.46
16-NOV-2025		UPI/568651078617/CR/ALI EGG PROTEI/HDF/UIP	TRF		18900.00	-778400151.46
16-NOV-2025		NEFT-TMBL-TMBLH25320765330- SRIKANTA S-OTHERS	TRF		40000.00	-778360151.46
16-NOV-2025		UPI/114412034943/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-778260151.46
16-NOV-2025		RTGS-SBIN- SBINR12025111606024297- HAQUESBI-SUPP: S	TRF		1310000.00	-776950151.46
16-NOV-2025		NEFT-UCBA-UCBAH25320459911- ALI HAMZA-/FAST/// N	TRF		800000.00	-776150151.46
16-NOV-2025		IMPS/532049253249/OURPLAC/UTI B/XXXXXX1171/IMPS	TRF		13865.00	-776136286.46
16-NOV-2025		NEFT-SBIN-SBIN525320543161- GAJANAND S-/ATTN/	TRF		51110.00	-776085176.46
16-NOV-2025		UPI/532099134656/CR/SRI LAKSHMI CH/SBI/UIP	TRF		19947.00	-776065229.46
16-NOV-2025		UPI/473594553782/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		5000.00	-776060229.46
16-NOV-2025		MB/532020376703/XXXXXX0369/VE NKATRAMA/BILL	TRF		50002.00	-776010227.46
16-NOV-2025		NEFT-TMBL-TMBLH25320771432- SOM DEO .-OTHERS	TRF		70001.00	-775940226.46
16-NOV-2025		IMPS/532021356686/SANTOSH/HDF C/XXXXXX1123/180 T	TRF		33750.00	-775906476.46

* denotes cancelled transaction

Total Debit: 7.0E7 **Total Credit:** 6.877871571000001E7

This is a computer generated statement and does not require signature