



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

14/10/2025 09:55:09

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 11/10/2025 to 13/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-OCT-2025		NEFT-KKBK-KKBKH25284753181-MANIKANTA -PAYMENT	TRF		122197.00	-779098019.85
11-OCT-2025		NEFT-CNRB-CNRBH00081425522-CHITTEASE	TRF		72960.00	-779025059.85
11-OCT-2025		NEFT-UTIB-AXOMB28402022844-JAMI VENKA	TRF		51700.00	-778973359.85
11-OCT-2025		IMPS/528410260410/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		213000.00	-778760359.85
11-OCT-2025		NEFT-MAHB-MAHBH00127362610-MISS. REGI-NA	TRF		90000.00	-778670359.85
11-OCT-2025		NEFT-MAHB-MAHBH00127363118-MR. AARYAN-NA	TRF		60000.00	-778610359.85
11-OCT-2025		UPI/528478588610/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		70000.00	-778540359.85
11-OCT-2025		NEFT-TMBL-TMBLH25284654541-SURESH L .-OTHERS	TRF		50000.00	-778490359.85
11-OCT-2025		NEFT-MAHB-MAHBH00127365243-MR. AARYAN-NA	TRF		95000.00	-778395359.85
11-OCT-2025		NEFT-SBIN-SBIN525284967678-HUSSAIN MO-/ATTN/	TRF		80000.00	-778315359.85
11-OCT-2025		UPI/667849624559/CR/ MIKU PRADHAN/UBI/PAYMENT F	TRF		70000.00	-778245359.85
11-OCT-2025		NEFT-IDIB-IDIBH28412152083-CHANDAKA S-/ATTN	TRF		110546.00	-778134813.85
11-OCT-2025		UPI/142080498479/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		8000.00	-778126813.85
11-OCT-2025		UPI/850449111378/CR/ A ANURADHA/UBI/PAYMENT F	TRF		90000.00	-778036813.85
11-OCT-2025		UPI/779239447899/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		12500.00	-778024313.85
11-OCT-2025		UPI/832601186627/CR/LEELADHAR PRAS/PUN/PAYMENT F	TRF		20000.00	-778004313.85
11-OCT-2025		UPI/420477328364/CR/ MIKU PRADHAN/UBI/PAYMENT F	TRF		12668.00	-777991645.85
11-OCT-2025		NEFT-IDIB-IDIBH28412157896-SONTI ANIL-/ATTN	TRF		31950.00	-777959695.85
11-OCT-2025		RTGS-IDFB-IDFBR62025101100675957-COUNTRY EG-	TRF		1810051.00	-776149644.85

11-OCT-2025		RTGS-IDFB-IDFBR62025101100676025-COUNTRY EG-	TRF		1611859.00	-774537785.85
11-OCT-2025		RTGS-IDFB-IDFBR62025101100676044-COUNTRY EG-	TRF		1490852.00	-773046933.85
11-OCT-2025		IMPS/528414364206/G SATYA/HDFC/XXXXXX9999/S	TRF		71000.00	-772975933.85
11-OCT-2025		IMPS/528414362888/G SATYA/HDFC/XXXXXX8925/S	TRF		58500.00	-772917433.85
11-OCT-2025		UPI/284064134798/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		705.00	-772916728.85
11-OCT-2025		NEFT-HDFC-HDFCH00543153498-GOLDEN EGG-0001	TRF		200000.00	-772716728.85
11-OCT-2025		NEFT-HDFC-HDFCH00543160022-TARINI S-0001	TRF		130000.00	-772586728.85
11-OCT-2025		UPI/528406533703/CR/MS NEW NAVABHA/IDI/UIP	TRF		24300.00	-772562428.85
11-OCT-2025		RTGS-UBIN-UBINR2025101101272965-DUTTA EG	TRF		1242714.00	-771319714.85
11-OCT-2025		RTGS-UTIB-UTIBR72025101100574075-DUTTA EGG -	TRF		1800000.00	-769519714.85
11-OCT-2025		UPI/572356914640/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		11800.00	-769507914.85
11-OCT-2025		NEFT-BARB-BARBS25284988033-AMIN CHICK	TRF		50000.00	-769457914.85
11-OCT-2025		RTGS-HDFC-HDFCR52025101171038899-GANGADHAR -//OP	TRF		811642.00	-768646272.85
11-OCT-2025		RTGS-BDBL-BDBLR62025101120871054-MAHAMAYA E-	TRF		2208459.00	-766437813.85
11-OCT-2025		NEFT-BDBL-N284250158432004-MAHAMAYA E	TRF		92305.00	-766345508.85
11-OCT-2025		IMPS/528416399475/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		90000.00	-766255508.85
11-OCT-2025		RTGS-SBIN-SBINR12025101101924861-HAQUESBI-SUPP: S	TRF		2850000.00	-763405508.85
11-OCT-2025		NEFT-BARB-BARBT25284044614-VAHID EGG	TRF		303800.00	-763101708.85
11-OCT-2025		UPI/528464438166/CR/SRI LAKSHMI CH/SBI/UIP	TRF		24822.00	-763076886.85
11-OCT-2025		UPI/528421145773/CR/SHEIKH NAZIRUD/PUN/UIP	TRF		80000.00	-762996886.85
11-OCT-2025		IMPS/528417758556/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		422580.00	-762574306.85
11-OCT-2025		RTGS-SBIN-SBINR12025101101928864-M S JAY MA-VENKA	TRF		1000000.00	-761574306.85
11-OCT-2025		RTGS-SBIN-SBINR12025101101929893-SZORAWAR A-PAYME	TRF		1025000.00	-760549306.85
11-OCT-2025		NEFT-HDFC-HDFCH00543527171-TARINI S-0001	TRF		100000.00	-760449306.85
11-OCT-2025		NEFT-SBIN-SBIN125284259680-GADDAM TEJ-ATTN/	TRF		88776.00	-760360530.85
11-OCT-2025		NEFT-HDFC-HDFCH00543534265-GOLDEN EGG-0001	TRF		200000.00	-760160530.85
11-OCT-2025		NEFT-HDFC-HDFCH00543534848-GOLDEN EGG-0001	TRF		45950.00	-760114580.85
11-OCT-2025		IMPS/528419355144/MOHAMMA/HD FC/XXXXXX8697/VENKA	TRF		175340.00	-759939240.85
11-OCT-2025		RTGS-HDFC-HDFCR52025101171156783-MULLU TRIN-//OP	TRF		270101.00	-759669139.85
11-OCT-2025		NEFT-HDFC-HDFCH00543615869-MULLU TRIN-0001	TRF		30900.00	-759638239.85
11-OCT-2025		NEFT-UTIB-AXOMB28402145640-MOHAMMAD A	TRF		24800.00	-759613439.85
11-OCT-2025		NEFT-UTIB-AXOMB28402148268-JAMI VENKA	TRF		61208.00	-759552231.85
11-OCT-2025		IMPS/528500420437/MALIK C/ICIC/XXXXXX9417/VEBKA	TRF		190300.00	-759361931.85

12-OCT-2025		NEFT-KKBK-KKBKH25285921593-MANIKANTA -PAYMENT	TRF		28618.00	-759333313.85
12-OCT-2025		UPI/645729932929/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		52000.00	-759281313.85
12-OCT-2025		NEFT-MAHB-MAHBH00227419938-MR. AARYAN-NA	TRF		100000.00	-759181313.85
12-OCT-2025		IMPS/528511484962/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		175050.00	-759006263.85
12-OCT-2025		UPI/738425978193/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-758906263.85
12-OCT-2025		UPI/412587409714/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		1350.00	-758904913.85
12-OCT-2025		NEFT-IDIB-IDIBH28512218607-CHANDAKA S-//ATTN	TRF		58679.00	-758846234.85
12-OCT-2025		UPI/794778051903/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-758841234.85
12-OCT-2025		UPI/051089363813/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		9500.00	-758831734.85
12-OCT-2025		IMPS/528512360699/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		69375.00	-758762359.85
12-OCT-2025		NEFT-MAHB-MAHBH00227426751-MR. AARYAN-NA	TRF		100000.00	-758662359.85
12-OCT-2025		RTGS-BKID-BKIDR52025101200310328-DANIYAL EG	TRF		500000.00	-758162359.85
12-OCT-2025		RTGS-BKID-BKIDR52025101200310431-DELUXE EGG	TRF		350000.00	-757812359.85
12-OCT-2025		UPI/436980561210/CR/PRAMOD KUMAR M/SBI/PAYMENT F	TRF		71148.00	-757741211.85
12-OCT-2025		NEFT-IDIB-IDIBH28512225524-SONTI ANIL-//ATTN	TRF		39402.00	-757701809.85
12-OCT-2025		UPI/406543908175/CR/DASHARATH PUT/SBI/PAYMENT F	TRF		45000.00	-757656809.85
12-OCT-2025		NEFT-BARB-BARBU25285338650-AMIN CHICK	TRF		50000.00	-757606809.85
12-OCT-2025		NEFT-IDFB-IDFB528550034711-LALU SAHU	TRF		35135.00	-757571674.85
12-OCT-2025		NEFT-ICIC-ICIN428556586348-RAKESH EGG	TRF		187110.00	-757384564.85
12-OCT-2025		NEFT-IBKL-1012I29553510901-JAY-SL//IBL//	TRF		249480.00	-757135084.85
12-OCT-2025		IMPS/528517317544/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		34775.00	-757100309.85
12-OCT-2025		NEFT-IDIB-IDIBH28512236880-SANTOSH KU-//ATTN	TRF		115000.00	-756985309.85
12-OCT-2025		NEFT-UCBA-UCBAH25285782560-ALI HAMZA-/FAST/// N	TRF		800000.00	-756185309.85
12-OCT-2025		UPI/975040273346/CR/MR SHAIK MOHAM/IDI/PAYMENT F	TRF		3000.00	-756182309.85
12-OCT-2025		NEFT-UTIB-AXOMB28502086676-MEMON TRAD	TRF		100000.00	-756082309.85
12-OCT-2025		NEFT-UTIB-AXOMB28502096471-MEMON TRAD	TRF		15700.00	-756066609.85
13-OCT-2025		NEFT-IDIB-IDIBH28612249296-SONTI ANIL-//ATTN	TRF		27810.00	-756038799.85
13-OCT-2025		UPI/153082930652/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		1900.00	-756036899.85
13-OCT-2025		UPI/163381770156/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		21191.00	-756015708.85
13-OCT-2025		UPI/565207016826/CR/KHADAR BASHA /SBI/UPI	TRF		42000.00	-755973708.85
13-OCT-2025		RTGS-SBIN-SBINR12025101301988383-LAKSHMI DU-SALAR	TRF		270000.00	-755703708.85
13-OCT-2025		UPI/565285962516/CR/MS NEW NAVABHA/IDI/UPI	TRF		15750.00	-755687958.85
13-OCT-2025		UPI/900246129162/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-755587958.85
13-OCT-2025		BY CASH JANAKIRAM	CSH		1780000.00	-753807958.85
13-OCT-2025		IMPS/528612141655/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		116000.00	-753691958.85
13-OCT-2025		NEFT-IDIB-IDIBH28612284026-CHANDAKA S-//ATTN	TRF		80072.00	-753611886.85

13-OCT-2025		NEFT-SBIN-SBIN225286030290-HUSSAIN MO-/ATTN/	TRF		80000.00	-753531886.85
13-OCT-2025		RTGS-SBIN-SBINR52025101302017287-AMIN EGG C	TRF		3200000.00	-750331886.85
13-OCT-2025		RTGS-SBIN-SBINR52025101302019721-MD AMINUDD	TRF		300000.00	-750031886.85
13-OCT-2025		NEFT-CRGB-CRGBN25286974446-VIJAY KUMA-ATTN/VENKA	TRF		42000.00	-749989886.85
13-OCT-2025		IMPS/528613373956/G SATYA/HDFC/XXXXXX8925/S	TRF		140000.00	-749849886.85
13-OCT-2025		NEFT-CBIN-CBINH25286086654-NISHI EGG -//ATTN/VEN	TRF		2721738.00	-747128148.85
13-OCT-2025		NEFT-UTIB-AXOMB28602073781-APPANNA EG	TRF		93142.00	-747035006.85
13-OCT-2025		NEFT-KKBK-KKBKH25286686464-MANIKANTA -PAYMENT	TRF		164360.00	-746870646.85
13-OCT-2025		RTGS-UTIB-UTIBR72025101300575261-DUTTA EGG -	TRF		1000000.00	-745870646.85
13-OCT-2025		1178.02.567	TRF		268794.00	-745601852.85
13-OCT-2025	001204	1178.02.595	TRF	45000000.00		-790601852.85
13-OCT-2025		NEFT-UTIB-AXOMB28602083895-GADDAM VEN-RENT	TRF		35178.00	-790566674.85
13-OCT-2025		UPI/565287549710/CR/HASSAN EGG TRA/IND/UPI	TRF		94290.00	-790472384.85
13-OCT-2025		IMPS/528615319091/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		178550.00	-790293834.85
13-OCT-2025		RTGS-IDFB-IDFBR62025101300692191-COUNTRY EG-	TRF		1792076.00	-788501758.85
13-OCT-2025		RTGS-IDFB-IDFBR62025101300692204-COUNTRY EG-	TRF		1668485.00	-786833273.85
13-OCT-2025		RTGS-IDFB-IDFBR62025101300692246-COUNTRY EG-	TRF		1490852.00	-785342421.85
13-OCT-2025		RTGS-SBIN-SBINR12025101302089519-HAQUESBI-SUPP: S	TRF		3080000.00	-782262421.85
13-OCT-2025		NEFT-IDFB-IDFB528650107101-AABID RAZA	TRF		20000.00	-782242421.85
13-OCT-2025		RTGS-SBIN-SBINR12025101302099010-M S STANDA-PAYME	TRF		1000000.00	-781242421.85
13-OCT-2025		RTGS-SBIN-SBINR12025101302099157-M S STANDA-PAYME	TRF		1000000.00	-780242421.85
13-OCT-2025		RTGS-IDFB-IDFBR62025101300692966-COUNTRY EG-	TRF		1497195.00	-778745226.85
13-OCT-2025		BY AMJAD EGG TRADERS-NET@448604	TRF		5000000.00	-773745226.85
13-OCT-2025		RTGS-BKID-BKIDR52025101300470170-DANIYAL EG	TRF		950000.00	-772795226.85
13-OCT-2025		RTGS-UBIN-UBINR22025101301386830-DUTTA EG	TRF		6388268.00	-766406958.85
13-OCT-2025		NEFT-UCBA-UCBAH25286452099-ALI HAMZA-/FAST/// N	TRF		800000.00	-765606958.85
13-OCT-2025		NEFT-PUNB-PUNBH70031971622-SAMAR EGG -PNB	TRF		130000.00	-765476958.85
13-OCT-2025		RTGS-SBIN-SBINR52025101302113444-MINTULAL	TRF		2500000.00	-762976958.85
13-OCT-2025		RTGS-CBIN-CBINR12025101310033856-S FARMS-////////	TRF		250000.00	-762726958.85
13-OCT-2025		HENA EGG CENTER	TRF		2500000.00	-760226958.85
13-OCT-2025		NEFT-CBIN-CBINH25286169288-S FARMS-//ATTN/PAY	TRF		200000.00	-760026958.85
13-OCT-2025		RTGS-SBIN-SBINR12025101302134651-M S JAY MA-VENKA	TRF		919000.00	-759107958.85

13-OCT-2025		BY VENKATRAMA POULTRIES L-NET@453286	TRF		1628135.00	-757479823.85
13-OCT-2025		NEFT-HDFC-HDFCH00546980505-MULLU TRIN-0001	TRF		183645.00	-757296178.85
13-OCT-2025		NEFT-HDFC-HDFCH00546982821-MULLU TRIN-0001	TRF		47040.00	-757249138.85
13-OCT-2025		NEFT-IDFB-IDFB528650129653-AABID RAZA	TRF		23848.00	-757225290.85
13-OCT-2025		NEFT-UTIB-AXOMB28602160864-MOHAMMAD A	TRF		80960.00	-757144330.85
13-OCT-2025		CASH HANDLING CHARGES 13-10-2025	TRF	3888.10		-757148218.95
13-OCT-2025		UPI/528617501614/CR/HASSAN EGG TRA/IND/UPI	TRF		5000.00	-757143218.95
13-OCT-2025		UPI/112613118889/CR/ HASSAN RAJA/HDF/UPI	TRF		1000.00	-757142218.95
13-OCT-2025		RTGS-BDBL-BDBLR62025101320901035-MAHAMAYA E-	TRF		1130012.00	-756012206.95
13-OCT-2025		RTGS-BDBL-BDBLR62025101320901037-MAHAMAYA E-	TRF		2500000.00	-753512206.95

* denotes cancelled transaction

Total Debit: 4.50038881E7 **Total Credit:** 7.0711898E7

This is a computer generated statement and does not require signature

