



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

15/10/2025 10:09:40

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 14/10/2025 to 14/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-OCT-2025		NEFT-HDFC-HDFCH00547465481-GOLDEN EGG-0001	TRF		389550.00	-753122656.95
14-OCT-2025		NEFT-UTIB-AXOMB28702022420-JAMI VENKA	TRF		60414.00	-753062242.95
14-OCT-2025		NEFT-IDIB-IDIBH28712454563-SONTI ANIL-//ATTN	TRF		33075.00	-753029167.95
14-OCT-2025		UPI/188076716871/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		68010.00	-752961157.95
14-OCT-2025		UPI/967959231412/CR/ BHOLA THAWAIT/SBI/PAYMENT F	TRF		37920.00	-752923237.95
14-OCT-2025		UPI/407871948005/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		3565.00	-752919672.95
14-OCT-2025		RTGS-BARB-BARBR52025101400960724-AMIN BROIL-	TRF		206700.00	-752712972.95
14-OCT-2025	001205	1178.02.595	TRF	37700000.00		-790412972.95
14-OCT-2025		UPI/622622100095/CR/ BHOLA THAWAIT/SBI/PAYMENT F	TRF		2500.00	-790410472.95
14-OCT-2025		UPI/964032208431/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		39000.00	-790371472.95
14-OCT-2025		UPI/579102782854/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-790271472.95
14-OCT-2025		NEFT-HDFC-HDFCH00548043699-PANKAJ KUM-0001	TRF		221010.00	-790050462.95
14-OCT-2025		NEFT-CNRB-CNRBH00082048446-HARMENDRA	TRF		150000.00	-789900462.95
14-OCT-2025		RTGS-UBIN-UBINR22025101401450945-A SANTOSH	TRF		700000.00	-789200462.95
14-OCT-2025		RTGS-IDFB-IDFBR62025101400697536-COUNTRY EG-	TRF		1684345.00	-787516117.95
14-OCT-2025		IMPS/528713194723/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		127800.00	-787388317.95
14-OCT-2025		UPI/528769409144/CR/RAMKISHAN SAH/SBI/UPI	TRF		10000.00	-787378317.95
14-OCT-2025		RTGS-SBIN-SBINR12025101402227175-SZORAWAR A-PAYME	TRF		1075000.00	-786303317.95

14-OCT-2025		RTGS-KKBK-KKBKR52025101400959024-UJJAL KUMA-	TRF		1800000.00	-784503317.95
14-OCT-2025		UPI/528788352548/CR/ A ANURADHA/UBI/UPI	TRF		46832.00	-784456485.95
14-OCT-2025		UPI/282586480789/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		15620.00	-784440865.95
14-OCT-2025		RTGS-HDFC-HDFCR52025101472047717-KEDAR NATH-/IOP	TRF		449550.00	-783991315.95
14-OCT-2025		RTGS-BKID-BKIDR52025101400632764-DELUXE EGG	TRF		900000.00	-783091315.95
14-OCT-2025		NEFT-SBIN-SBIN325287935911-THANVI IND-/ATTN//INB	TRF		43365.00	-783047950.95
14-OCT-2025		NEFT-HDFC-HDFCH00548624053-RAKESH EGG-0001	TRF		10000.00	-783037950.95
14-OCT-2025		UPI/528774723453/CR/SRI LAKSHMI CH/SBI/UPI	TRF		31500.00	-783006450.95
14-OCT-2025		RTGS-CNRB-CNRBR52025101467749054-SANTOSH K	TRF		235000.00	-782771450.95
14-OCT-2025		RTGS-BKID-BKIDR52025101400651155-DANIYAL EG	TRF		300000.00	-782471450.95
14-OCT-2025		NEFT-IBKL-1014I29556815581-CHAND POUL-SL//IBL//	TRF		750000.00	-781721450.95
14-OCT-2025		IMPS/528716312863/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		57000.00	-781664450.95
14-OCT-2025		RTGS-IDFB-IDFBR62025101400704314-ARMAN SAHU-	TRF		233730.00	-781430720.95
14-OCT-2025		NEFT-IBKL-1014I29556840161-CHAND POUL-SL//IBL//	TRF		570000.00	-780860720.95
14-OCT-2025		RTGS-CBIN-CBINR12025101410063587-S FARMS-////////	TRF		270000.00	-780590720.95
14-OCT-2025		RTGS-CBIN-CBINR52025101410064047-S FARMS-////////	TRF		230000.00	-780360720.95
14-OCT-2025		IMPS/528717316631/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		35653.00	-780325067.95
14-OCT-2025		NEFT-CNRB-CNRBH00082199241-MART	TRF		83500.00	-780241567.95
14-OCT-2025		RTGS-SBIN-SBINR52025101402284197-MINTU LAL	TRF		1700000.00	-778541567.95
14-OCT-2025		RTGS-SBIN-SBINR12025101402295874-M S JAY MA-VENKA	TRF		1030000.00	-777511567.95
14-OCT-2025		RTGS-BARB-BARBR52025101400772400-AMJAD EGG -	TRF		2100000.00	-775411567.95
14-OCT-2025		BY AMJAD EGG TRADERS-NET@472579	TRF		2000000.00	-773411567.95
14-OCT-2025		RTGS-HDFC-HDFCR52025101472261755-SAKKU EGG -/IOP	TRF		435000.00	-772976567.95
14-OCT-2025		RTGS-SBIN-SBINR52025101402283081-MEENA SING	TRF		640000.00	-772336567.95
14-OCT-2025		NEFT-ICIC-ICIN428759036933-RAKESH EGG	TRF		156950.00	-772179617.95
14-OCT-2025		NEFT-UTIB-AXOBR28779606464-MASTER MIN	TRF		29970.00	-772149647.95
14-OCT-2025		NEFT-UCBA-UCBAH25287254594-ALI HAMZA-/FAST/// N	TRF		450000.00	-771699647.95
14-OCT-2025		RTGS-SBIN-SBINR12025101402319939-M S STANDA-PAYME	TRF		1000000.00	-770699647.95
14-OCT-2025		RTGS-SBIN-SBINR12025101402320050-M S STANDA-PAYME	TRF		753763.00	-769945884.95
14-OCT-2025		NEFT-UTIB-AXOMB28702167826-MOHAMMAD A	TRF		140408.00	-769805476.95
14-OCT-2025		IMPS/528721391417/MOHAMMA/HD FC/XXXXXX8697/82600	TRF		82600.00	-769722876.95

14-OCT-2025		UPI/160427442649/CR/ROHIT DHAMECH/SBI/PAYMENT F	TRF		23588.00	-769699288.95
-------------	--	--	-----	--	----------	---------------

** denotes cancelled transaction*

Total Debit: 3.77E7 **Total Credit:** 2.1512918E7

This is a computer generated statement and does not require signature

