



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

23/10/2025 10:02:02

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 22/10/2025 to 22/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-OCT-2025		NEFT-UTIB-AXOMB29502006943-JAMI VENKA	TRF		47412.00	-804291907.89
22-OCT-2025		IMPS/529509126078/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		130000.00	-804161907.89
22-OCT-2025		UPI/529540928318/CR/SRI LAKSHMI CH/SBI/UPI	TRF		23760.00	-804138147.89
22-OCT-2025		UPI/113025381301/CR/GORANTLA VENU /HDF/UPI	TRF		6000.00	-804132147.89
22-OCT-2025		UPI/150709333050/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		72850.00	-804059297.89
22-OCT-2025		UPI/566174898157/CR/MS NEW NAVABHA/IDI/UPI	TRF		20160.00	-804039137.89
22-OCT-2025		UPI/275583018586/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		6650.00	-804032487.89
22-OCT-2025		UPI/573774856439/CR/NARENDRA SINGH/IBK/PAYMENT F	TRF		68400.00	-803964087.89
22-OCT-2025		IMPS/529512053587/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		182445.00	-803781642.89
22-OCT-2025		NEFT-UTIB-AXOMB29502033495-JAMI VENKA	TRF		56369.00	-803725273.89
22-OCT-2025		UPI/644488240851/CR/VIJAYA PLASTIC/UBI/PAYMENT F	TRF		37000.00	-803688273.89
22-OCT-2025		RTGS-BDBL-BDBLR62025102221032991-MAHAMAYA E-	TRF		1102153.00	-802586120.89
22-OCT-2025		NEFT-CBIN-CBINH25295161618-NISHI EGG -//ATTN/VEN	TRF		1450672.00	-801135448.89
22-OCT-2025	001211	1178.02.595	TRF	30000000.00		-831135448.89
22-OCT-2025		NEFT-KKBK-KKBKH25295886255-MANIKANTA -PAYMENT	TRF		311388.00	-830824060.89
22-OCT-2025		UPI/037707745469/CR/VIJAYA PLASTIC/UBI/PAYMENT F	TRF		30000.00	-830794060.89
22-OCT-2025		IMPS/529515358068/SANTOSH/HDF C/XXXXXX0091/EGG	TRF		408240.00	-830385820.89
22-OCT-2025		RTGS-IDFB-IDFBR62025102200756471-COUNTRY EG-	TRF		1636765.00	-828749055.89
22-OCT-2025		RTGS-IDFB-IDFBR62025102200756481-COUNTRY EG-	TRF		1381593.00	-827367462.89

22-OCT-2025		RTGS-IDFB-IDFBR62025102200756503-COUNTRY EG-	TRF		1443271.00	-825924191.89
22-OCT-2025		RTGS-BKID-BKIDR52025102200869340-GANPATI DI	TRF		704000.00	-825220191.89
22-OCT-2025		RTGS-BKID-BKIDR52025102200869401-RITESH KUM	TRF		800000.00	-824420191.89
22-OCT-2025		NEFT-BARB-BARBY25295351519-AMIN CHICK	TRF		40000.00	-824380191.89
22-OCT-2025		VENKATRAMA POULTRIES PVT LTD-NET@213111	TRF		23908.00	-824356283.89
22-OCT-2025		RTGS-SBIN-SBINR12025102203175113-HAQUESBI-SUPP: S	TRF		2590000.00	-821766283.89
22-OCT-2025		NEFT-IBKL-1022I29569165401-CHAND POUL-SL////BL//	TRF		405552.00	-821360731.89
22-OCT-2025		NEFT-IBKL-1022I29569228041-CHAND POUL-SL////BL//	TRF		1000000.00	-820360731.89
22-OCT-2025		RTGS-ICIC-ICICR42025102200529643-POPULAR CH	TRF		550000.00	-819810731.89
22-OCT-2025		RTGS-HDFC-HDFCR52025102275032590-SAKKU EGG -//OP	TRF		218000.00	-819592731.89
22-OCT-2025		IMPS/529518389154/SANTOSH/HDFC/XXXXXX0091/EGG	TRF		408239.00	-819184492.89
22-OCT-2025		BY VENKATRAMA POULTRIES L-NET@215366	TRF		4403731.00	-814780761.89
22-OCT-2025		RTGS-SBIN-SBINR52025102203169469-MINTU LAL	TRF		1500000.00	-813280761.89
22-OCT-2025		NEFT-HDFC-HDFCH00565742397-ORBIT WIRE-0001	TRF		26054.00	-813254707.89
22-OCT-2025		NEFT-HDFC-HDFCH00565769082-MOHAMMAD S-0001	TRF		200000.00	-813054707.89
22-OCT-2025		NEFT-HDFC-HDFCH00565787010-MOHAMMAD S-0001	TRF		100000.00	-812954707.89
22-OCT-2025		IMPS/529519780299/POPULAR/ICIC/XXXXXX0156/VENKA	TRF		64460.00	-812890247.89
22-OCT-2025		NEFT-IDFB-IDFB529550744259-AABID RAZA	TRF		20000.00	-812870247.89
22-OCT-2025		IMPS/529520310787/MOHAMMA/HD FC/XXXXXX8697/21293	TRF		212930.00	-812657317.89
22-OCT-2025		RTGS-BKID-BKIDR52025102200898999-DANIYAL EG	TRF		450000.00	-812207317.89
22-OCT-2025		RTGS-BKID-BKIDR52025102200899088-DELUXE EGG	TRF		550000.00	-811657317.89
22-OCT-2025		IMPS/529521325469/MOHAMMA/HD FC/XXXXXX8697/10720	TRF		10720.00	-811646597.89
22-OCT-2025		NEFT-UTIB-AXOMB29502097409-MOHAMMAD A	TRF		66100.00	-811580497.89
22-OCT-2025		IMPS/529522045345/MALIK C/ICIC/XXXXXX9417/VEBKA	TRF		183680.00	-811396817.89

* denotes cancelled transaction

Total Debit: 3.0E7 **Total Credit:** 2.2942502E7

This is a computer generated statement and does not require signature