



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

24/10/2025 10:02:16

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 23/10/2025 to 23/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-OCT-2025		NEFT-IDIB-IDIBH29613968923-SONTI ANIL-//ATTN	TRF		26880.00	-811369937.89
23-OCT-2025		NEFT-CNRB-CNRBH00084200634-MART	TRF		129500.00	-811240437.89
23-OCT-2025		NEFT-CNRB-CNRBH00084201664-MART	TRF		131500.00	-811108937.89
23-OCT-2025		UPI/529641363062/CR/MS NEW NAVABHA/IDI/UPI	TRF		16800.00	-811092137.89
23-OCT-2025		NEFT-IBKL-1023I29569604241-RAMESH KOS-SL///BLI/	TRF		13980.00	-811078157.89
23-OCT-2025		RTGS-BARB-BARBR52025102300932509-AMJAD EGG -	TRF		2100000.00	-808978157.89
23-OCT-2025		NEFT-CNRB-CNRBH00084138488-MART	TRF		80500.00	-808897657.89
23-OCT-2025		NEFT-CNRB-CNRBH00084203481-CHITTEASE	TRF		84900.00	-808812757.89
23-OCT-2025		BY AMJAD EGG TRADERS-NET@219526	TRF		5000000.00	-803812757.89
23-OCT-2025		UPI/713076416463/CR/ BHOLA THAWAIT/SBI/PAYMENT F	TRF		34200.00	-803778557.89
23-OCT-2025		NEFT-CNRB-CNRBH00084204499-MART	TRF		205500.00	-803573057.89
23-OCT-2025		NEFT-HDFC-HDFCH00566282170-GOLDEN EGG-0001	TRF		470610.00	-803102447.89
23-OCT-2025		UPI/911935954373/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		4000.00	-803098447.89
23-OCT-2025		UPI/268035843458/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		8400.00	-803090047.89
23-OCT-2025		RTGS-SBIN-SBINR12025102303214160-SZORAWAR A-PAYME	TRF		542200.00	-802547847.89
23-OCT-2025		RTGS-BARB-BARBR52025102300933944-AMIN BROIL-	TRF		210600.00	-802337247.89
23-OCT-2025		UPI/529655726349/CR/RAM KISHAN SAH/UTI/UPI	TRF		25000.00	-802312247.89
23-OCT-2025		UPI/209675248895/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		9100.00	-802303147.89

23-OCT-2025		NEFT-UTIB-AXOMB29602028840-JAMI VENKA	TRF		62958.00	-802240189.89
23-OCT-2025		IMPS/529611391159/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		81868.00	-802158321.89
23-OCT-2025		IMPS/529653865184/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		20000.00	-802138321.89
23-OCT-2025		RTGS-SBIN-SBINR12025102303228342-M S STANDA-PAYME	TRF		1000000.00	-801138321.89
23-OCT-2025		RTGS-SBIN-SBINR12025102303228399-M S STANDA-PAYME	TRF		1000000.00	-800138321.89
23-OCT-2025	001212	1178.02.595	TRF	36200000.00		-836338321.89
23-OCT-2025		RTGS-SBIN-SBINR12025102303228518-M S STANDA-PAYME	TRF		1000000.00	-835338321.89
23-OCT-2025		UPI/642296538146/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		3647.00	-835334674.89
23-OCT-2025		NEFT-CNRB-CNRBH00084252977-MART	TRF		140500.00	-835194174.89
23-OCT-2025		RTGS-HDFC-HDFCR52025102375226135-AMYRA POUL-//OP	TRF		243000.00	-834951174.89
23-OCT-2025		RTGS-BDBL-BDBLR62025102321043483-MAHAMAYA E-	TRF		2500000.00	-832451174.89
23-OCT-2025		IMPS/529613106108/MAHAMAY/BD BL/XXXXXX1014/TEST	TRF		126150.00	-832325024.89
23-OCT-2025		NEFT-UBIN-002357608039-VIJAYA PLA-/URGENT/	TRF		73800.00	-832251224.89
23-OCT-2025		RTGS-BDBL-BDBLR62025102321043737-MAHAMAYA E-	TRF		558461.00	-831692763.89
23-OCT-2025		NEFT-HDFC-HDFCH00566717537-JANAKI FEE-0001	TRF		572495.00	-831120268.89
23-OCT-2025		RTGS-KKBK-KKBKR52025102300980619-UJJAL KUMA-	TRF		1881000.00	-829239268.89
23-OCT-2025		HENA EGG CENTER	TRF		3130000.00	-826109268.89
23-OCT-2025		NEFT-IDFB-IDFB529650786235-AABID RAZA	TRF		50000.00	-826059268.89
23-OCT-2025		RTGS-ICIC-ICICR22025102312314641-RAJLAXMI M	TRF		550000.00	-825509268.89
23-OCT-2025		RTGS-IDFB-IDFBR62025102300761087-COUNTRY EG-	TRF		1652625.00	-823856643.89
23-OCT-2025		RTGS-IDFB-IDFBR62025102300761118-COUNTRY EG-	TRF		237937.00	-823618706.89
23-OCT-2025		IMPS/529615639757/AMIT E/JAKA/XXXXXX3250/IMPS	TRF		60000.00	-823558706.89
23-OCT-2025		RTGS-INDB-INDBR32025102300109403-JAI KONDAN-	TRF		315000.00	-823243706.89
23-OCT-2025		RTGS-HDFC-HDFCR52025102375294567-SRI LAKSHM-//OP	TRF		792237.00	-822451469.89
23-OCT-2025		RTGS-CBIN-CBINR52025102310043077-SARDARPOUL-/////	TRF		550000.00	-821901469.89
23-OCT-2025		RTGS-SBIN-SBINR52025102303276363-MINTU LAL	TRF		1400000.00	-820501469.89
23-OCT-2025		IMPS/529616641944/KASHIRA/JAK A/XXXXXX3225/IMPS	TRF		60000.00	-820441469.89
23-OCT-2025		NEFT-BARB-BARBP25296025959-AMIN CHICK	TRF		50000.00	-820391469.89
23-OCT-2025		RTGS-ICIC-ICICR42025102300545576-POPULAR CH	TRF		620000.00	-819771469.89
23-OCT-2025		NEFT-IBKL-1023I29570267281-JAY-SL/////BL//	TRF		466074.00	-819305395.89
23-OCT-2025		UPI/511176331512/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		1640.00	-819303755.89

23-OCT-2025		IMPS/529618466010/RAKESH /ICIC/XXXXXX0333/VENKA	TRF		466074.00	-818837681.89
23-OCT-2025		UPI/305360951040/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		7600.00	-818830081.89
23-OCT-2025		UPI/232292189249/CR/CHANDAKA SURYA/UBI/PAYMENT F	TRF		34791.00	-818795290.89
23-OCT-2025		UPI/450453039505/CR/CHANDAKA SURYA/UBI/PAYMENT F	TRF		8108.00	-818787182.89
23-OCT-2025		UPI/013204783937/CR/MOHAMMAD KASI/SBI/PAYMENT F	TRF		9750.00	-818777432.89
23-OCT-2025		BY VENKATRAMA POULTRIES L- NET@227846	TRF		1576558.92	-817200873.97
23-OCT-2025		NEFT-MAHB-MAHBH00328950916- MISS. REGI-NA	TRF		100000.00	-817100873.97
23-OCT-2025		NEFT-MAHB-MAHBH00328951023- MR. YESHWA-NA	TRF		50000.00	-817050873.97
23-OCT-2025		IMPS/529619300756/SANTOSH/HDF C/XXXXXX0091/EGG	TRF		408241.00	-816642632.97
23-OCT-2025		IMPS/529620691615/POPULAR/ICIC/ XXXXXX0156/VENKA	TRF		49544.00	-816593088.97
23-OCT-2025		IMPS/529620711795/MALIK C/ICIC/XXXXXX9417/VEBKA	TRF		172600.00	-816420488.97
23-OCT-2025		NEFT-UTIB-AXOMB29602098780- MOHAMMAD A	TRF		66100.00	-816354388.97
23-OCT-2025		RTGS-HDFC- HDFCR52025102375392002-MULLU TRIN-/OP	TRF		271683.00	-816082705.97
23-OCT-2025		NEFT-HDFC-HDFCH00567443746- MULLU TRIN-0001	TRF		48900.00	-816033805.97
23-OCT-2025		NEFT-HDFC-HDFCH00567446334- MULLU TRIN-0001	TRF		38618.00	-815995187.97
23-OCT-2025		IMPS/529621314456/MOHAMMA/HD FC/XXXXXX8697/14872	TRF		148720.00	-815846467.97
23-OCT-2025		RTGS-BKID- BKIDR52025102300981790- DANIYAL EG	TRF		550000.00	-815296467.97

* denotes cancelled transaction

Total Debit: 3.62E7 **Total Credit:** 3.230034992E7

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