



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

24/10/2025 15:43:16

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 24/10/2025 to 24/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-OCT-2025		IMPS/529707340919/G SATYA/HDFC/XXXXXX8925/S	TRF		115000.00	-815181467.97
24-OCT-2025		UPI/438624232242/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		6412.00	-815175055.97
24-OCT-2025		UPI/025473126924/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11760.00	-815163295.97
24-OCT-2025		RTGS-ICIC-ICICR42025102400505783-AMJAD EGG	TRF		2500000.00	-812663295.97
24-OCT-2025		NEFT-HDFC-HDFCH00568042808-GOLDEN EGG-0001	TRF		407925.00	-812255370.97
24-OCT-2025		NEFT-IDIB-IDIBH29714083111-SONTI ANIL-/ATTN	TRF		30240.00	-812225130.97
24-OCT-2025		IMPS/529710194495/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		219000.00	-812006130.97
24-OCT-2025		RTGS-SBIN-SBINR12025102403345755-SZORAWAR A-PAYME	TRF		299700.00	-811706430.97
24-OCT-2025		UPI/868286298316/CR/PUSHPENDR A SAH/IPO/PAYMENT F	TRF		9000.00	-811697430.97
24-OCT-2025		NEFT-BARB-BARBQ25297360025-UPENDRA HO	TRF		161152.00	-811536278.97
24-OCT-2025		UPI/512563524484/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		6700.00	-811529578.97
24-OCT-2025		UPI/343322090277/CR/PUSHPENDR A SAH/IPO/PAYMENT F	TRF		3000.00	-811526578.97
24-OCT-2025		UPI/092961394609/CR/PUSHPENDR A SAH/IPO/PAYMENT F	TRF		3000.00	-811523578.97
24-OCT-2025		BY CASH JANAKIRAM	CSH		2720000.00	-808803578.97
24-OCT-2025	001214	1178.02.595	TRF	49300000.00		-858103578.97
24-OCT-2025		UPI/544917196926/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		13500.00	-858090078.97
24-OCT-2025		UPI/221913085726/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		15000.00	-858075078.97
24-OCT-2025		NEFT-SBIN-SBIN125297110358-HUSSAIN MO-/ATTN/	TRF		123050.00	-857952028.97
24-OCT-2025		RTGS-CNRB-CNRBR52025102468477845-MEHANDI EG	TRF		3800000.00	-854152028.97

24-OCT-2025		NEFT-IDIB-IDIBH29714106896-SANTOSH KU-//ATTN	TRF		278000.00	-853874028.97
24-OCT-2025		NEFT-CBIN-CBINH25297281584-NISHI EGG -//ATTN/VEN	TRF		210681.00	-853663347.97
24-OCT-2025		NEFT-BARB-BARBQ25297619311-VAHID EGG	TRF		454545.00	-853208802.97
24-OCT-2025		NEFT-UTIB-AXOMB29702071168-GORANTLA S	TRF		92000.00	-853116802.97
24-OCT-2025		RTGS-UTIB-UTIBR72025102400574648-DUTTA EGG -	TRF		2000000.00	-851116802.97
24-OCT-2025		BY AMJAD EGG TRADERS-NET@237929	TRF		3000000.00	-848116802.97
24-OCT-2025		NEFT-HDFC-HDFCH00568661524-PANKAJ KUM-0001	TRF		231435.00	-847885367.97

* denotes cancelled transaction

Total Debit: 4.93E7 **Total Credit:** 1.67111E7

This is a computer generated statement and does not require signature

