



इण्डियन ओवरसीज बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी Good people to grow with

18/11/2025 10:13:17

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 17/11/2025 to 17/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-NOV-2025		UPI/097111768685/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		50000.00	-775856476.46
17-NOV-2025		UPI/863627716996/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		13943.00	-775842533.46
17-NOV-2025		NEFT-HDFC-HDFCH00617406046-GOLDEN EGG-0001	TRF		288000.00	-775554533.46
17-NOV-2025		UPI/738150853939/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		5500.00	-775549033.46
17-NOV-2025		IMPS/532111136881/SUNRISE/IBKL/XXXXXX0569/PAID	TRF		193343.00	-775355690.46
17-NOV-2025		UPI/295171734214/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		37500.00	-775318190.46
17-NOV-2025		SUDHAKAR	CSH		59600.00	-775258590.46
17-NOV-2025		UPI/638128102353/CR/LEELADHAR PRAS/PUN/PAYMENT F	TRF		20000.00	-775238590.46
17-NOV-2025		IMPS/532113141700/HARMEND/IBKL/XXXXXX3056/NO RE	TRF		90000.00	-775148590.46
17-NOV-2025		IMPS/532113740398/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		1916.00	-775146674.46
17-NOV-2025		RTGS-BKID-BKIDR52025111700327501-MEHNDI EGG	TRF		3800000.00	-771346674.46
17-NOV-2025		NEFT-CBIN-CBINH25321574633-NISHI EGG -II/ATTN/VEN	TRF		1588832.00	-769757842.46
17-NOV-2025		RAMA KRISHNA	CSH		2000000.00	-767757842.46
17-NOV-2025		BY AMJAD EGG TRADERS-NET@262475	TRF		5000000.00	-762757842.46
17-NOV-2025	001233	VENKATRAMA POULTRIES PVT LTD	TRF	48200000.00		-810957842.46
17-NOV-2025		IMPS/532114928852/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		121000.00	-810836842.46
17-NOV-2025		NEFT-KKBK-KKBKH25321697962-MANIKANTA -PAYMENT	TRF		500000.00	-810336842.46

17-NOV-2025		NEFT-KKBK-KKBKH25321698281-MANIKANTA -PAYMENT	TRF		120138.00	-810216704.46
17-NOV-2025		RTGS-SBIN-SBINR12025111706106253-M S STANDA-PAYME	TRF		1000000.00	-809216704.46
17-NOV-2025		RTGS-SBIN-SBINR12025111706106561-M S STANDA-PAYME	TRF		1000000.00	-808216704.46
17-NOV-2025		RTGS-IDFB-IDFBR62025111700940696-COUNTRY EG-	TRF		1823914.00	-806392790.46
17-NOV-2025		RTGS-IDFB-IDFBR62025111700940711-COUNTRY EG-	TRF		1778317.00	-804614473.46
17-NOV-2025		UPI/752518641051/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		50000.00	-804564473.46
17-NOV-2025		RTGS-CNRB-CNRBR52025111770277418-SANTOSH K	TRF		452000.00	-804112473.46
17-NOV-2025		IMPS/532115361069/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		177000.00	-803935473.46
17-NOV-2025		RTGS-BDBL-BDBLR62025111721411874-MAHAMAYA E-	TRF		2500000.00	-801435473.46
17-NOV-2025		RTGS-UBIN-UBINR22025111701984876-DUTTA EG	TRF		4477232.00	-796958241.46
17-NOV-2025		RTGS-HDFC-HDFCR52025111784387055-SAKKU EGG -/OP	TRF		620000.00	-796338241.46
17-NOV-2025		RTGS-SBIN-SBINR12025111706124270-M S STANDA-PAYME	TRF		1000000.00	-795338241.46
17-NOV-2025		RTGS-SBIN-SBINR52025111706125513-MD AMINUDD	TRF		600000.00	-794738241.46
17-NOV-2025		RTGS-SBIN-SBINR52025111706126585-AMIN EGG C	TRF		900000.00	-793838241.46
17-NOV-2025		NEFT-IDIB-IDIBH32117497425-CHANDAKA S-//ATTN	TRF		149445.00	-793688796.46
17-NOV-2025		IMPS/532116370295/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		56100.00	-793632696.46
17-NOV-2025		RTGS-SBIN-SBINR52025111706136170-MINTU LAL	TRF		3900000.00	-789732696.46
17-NOV-2025		UPI/920296832764/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		5830.00	-789726866.46
17-NOV-2025		HENA EGG CENTER	TRF		6400000.00	-783326866.46
17-NOV-2025		UPI/015100231501/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-783226866.46
17-NOV-2025		NEFT-IDIB-IDIBH32117517857-SONTI ANIL-//ATTN	TRF		37500.00	-783189366.46
17-NOV-2025		NEFT-IDIB-IDIBH32117518806-SONTI ANIL-//ATTN	TRF		34290.00	-783155076.46
17-NOV-2025		NEFT-SBIN-SBIN125321277989-VEKATA DHA-//ATTN//INB	TRF		26782.00	-783128294.46
17-NOV-2025		IMPS/532118387649/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		756.00	-783127538.46
17-NOV-2025		VENKATRAMA POULTRIES LTD-NET@268602	TRF		9210.00	-783118328.46
17-NOV-2025		NEFT-SBIN-SBIN125321346795-HOLOCENE E-//ATTN//INB	TRF		7617.00	-783110711.46
17-NOV-2025		RTGS-BKID-BKIDR52025111700428507-DANIYAL EG	TRF		950000.00	-782160711.46
17-NOV-2025		BY VENKATRAMA POULTRIES L-NET@269148	TRF		7463281.00	-774697430.46
17-NOV-2025		NEFT-HDFC-HDFCH00618734009-JANAKI FEE-0001	TRF		662464.00	-774034966.46
17-NOV-2025		CASH HANDLING CHARGES 17-11-2025	TRF	6814.50		-774041780.96
17-NOV-2025		RTGS-UTIB-UTIBR62025111737862022-N K S EGG -TR //	TRF		849600.00	-773192180.96

17-NOV-2025		NEFT-UTIB-AXOMB32102144657-JAMI VENKA	TRF		147675.00	-773044505.96
17-NOV-2025		UPI/532103790371/CR/SRI LAKSHMI CH/SBI/UPI	TRF		29790.00	-773014715.96
17-NOV-2025		RTGS-UTIB-UTIBR72025111700579280-DUTTA EGG -	TRF		2000000.00	-771014715.96
17-NOV-2025		RTGS-BDBL-BDBLR62025111721419684-MAHAMAYA E-	TRF		1118458.00	-769896257.96

** denotes cancelled transaction*

Total Debit: 4.82068145E7 **Total Credit:** 5.4217033E7

This is a computer generated statement and does not require signature

