



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

25/11/2025 10:01:47

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 22/11/2025 to 24/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-NOV-2025		IMPS/532671628651/AMBICAE/UTIB/XXXXXX1568/IMPS	TRF		335482.00	-743922811.20
22-NOV-2025		NEFT-UTIB-AXOMB32602008266-JAMI VENKA	TRF		94800.00	-743828011.20
22-NOV-2025		IMPS/532608495871/ABDULN/DCBL/XXXXXX9140/IMPS	TRF		116745.00	-743711266.20
22-NOV-2025		UPI/386646783754/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		12000.00	-743699266.20
22-NOV-2025		NEFT-SBIN-SBIN125326258405-GADDAM TEJ-ATTN/	TRF		64128.00	-743635138.20
22-NOV-2025		NEFT-UTIB-AXOMB32602037426-JAMI VENKA	TRF		61666.00	-743573472.20
22-NOV-2025		UPI/142702813449/CR/CHANDAKA SURYA/UBI/PAYMENT F	TRF		96226.00	-743477246.20
22-NOV-2025		NEFT-IDIB-IDIBH32618106255-CHANDAKA S-//ATTN	TRF		50000.00	-743427246.20
22-NOV-2025		IMPS/532613351827/GOLDEN/HDFC/XXXXXX5271/VENKA	TRF		103750.00	-743323496.20
22-NOV-2025		NEFT-HDFC-HDFCH00626970615-GOLDEN EGG-0001	TRF		200000.00	-743123496.20
22-NOV-2025		RTGS-HDFC-HDFCR52025112286494059-MULLU TRIN-//OP	TRF		445133.00	-742678363.20
22-NOV-2025		UPI/611376281248/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-742578363.20
22-NOV-2025		UPI/991833851146/CR/ APPANNA EGGS/UTI/PAYMENT F	TRF		38000.00	-742540363.20
22-NOV-2025		RTGS-SBIN-SBINR12025112206756031-M S STANDA-PAYME	TRF		1000000.00	-741540363.20
22-NOV-2025		RTGS-SBIN-SBINR12025112206757537-HAQUESBI-SUPP: S	TRF		2080000.00	-739460363.20

22-NOV-2025		UPI/658529758303/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		25000.00	-739435363.20
22-NOV-2025		UPI/018878672263/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		10000.00	-739425363.20
22-NOV-2025		UPI/244094549023/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		25000.00	-739400363.20
22-NOV-2025		UPI/538739793943/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		2800.00	-739397563.20
22-NOV-2025		UPI/952594101514/CR/ SK IMAM/KVB/PAYMENT F	TRF		1975.00	-739395588.20
22-NOV-2025		NEFT-IDIB-IDIBH32618143247-SONTI ANIL-//ATTN	TRF		41580.00	-739354008.20
23-NOV-2025		UPI/390070447302/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		12000.00	-739342008.20
23-NOV-2025		IMPS/532776281184/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		45000.00	-739297008.20
23-NOV-2025		UPI/549847940807/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		720.00	-739296288.20
23-NOV-2025		UPI/904656955407/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		4700.00	-739291588.20
23-NOV-2025		NEFT-UTIB-AXOMB32702023169-JAMI VENKA	TRF		73985.00	-739217603.20
23-NOV-2025		NEFT-IDIB-IDIBH32718157946-SANTOSH KU-//ATTN	TRF		158389.00	-739059214.20
23-NOV-2025		UPI/411325900341/CR/GANGADHA R ROUT/HDF/PAYMENT F	TRF		36174.00	-739023040.20
23-NOV-2025		RTGS-HDFC-HDFCR52025112386586319-GANGADHAR -//OP	TRF		900000.00	-738123040.20
23-NOV-2025		NEFT-HDFC-HDFCH00627616079-GANGADHAR -0001	TRF		100000.00	-738023040.20
23-NOV-2025		IMPS/532777591414/MOHAMME/UTIB/XXXXXX6276/IMPS	TRF		90575.00	-737932465.20
23-NOV-2025		UPI/371486101782/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		15000.00	-737917465.20
23-NOV-2025		UPI/682248973115/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		15000.00	-737902465.20
23-NOV-2025		UPI/523765468334/CR/PRAMOD KUMAR M/SBI/PAYMENT F	TRF		45000.00	-737857465.20
23-NOV-2025		UPI/569333971590/CR/VOLETI KISHORE/CNR/UPI	TRF		20430.00	-737837035.20
23-NOV-2025		IMPS/532722973493/MOHAMMA/HD FC/XXXXXX8697/IMPS	TRF		24853.00	-737812182.20
23-NOV-2025		NEFT-IDIB-IDIBH32818175097-SONTI ANIL-//ATTN	TRF		34290.00	-737777892.20
24-NOV-2025		IMPS/532806360420/G SATYA/HDFC/XXXXXX8925/S	TRF		82575.00	-737695317.20
24-NOV-2025		NEFT-RBIS-RBISH00160793355-ANDHRA PRA-0000000002	TRF		7305992.00	-730389325.20
24-NOV-2025		NEFT-RBIS-RBISH00160793356-ANDHRA PRA-0000000002	TRF		6940435.00	-723448890.20
24-NOV-2025		NEFT-RBIS-RBISH00160895050-ANDHRA PRA-0000000002	TRF		11981919.00	-711466971.20
24-NOV-2025		UPI/228935165596/CR/ANDAVARAP U VE/BAAR/PAYMENT F	TRF		6864.00	-711460107.20
24-NOV-2025		NEFT-UTIB-AXOMB32802029986-ALI HAMZA	TRF		200000.00	-711260107.20
24-NOV-2025	001243	1178.02.595	TRF	44700000.00		-755960107.20
24-NOV-2025		BY CASH JANAKI RAM	CSH		2650000.00	-753310107.20
24-NOV-2025		UPI/569411607893/CR/ALI EGG PROTEI/HDF/UPI	TRF		66745.00	-753243362.20
24-NOV-2025		NEFT-HDFC-HDFCH00628551204-GOLDEN EGG-0001	TRF		303750.00	-752939612.20
24-NOV-2025		IMPS/532812441596/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		2456.00	-752937156.20
24-NOV-2025		UPI/773710978040/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11880.00	-752925276.20
24-NOV-2025		RTGS-BKID-BKIDR52025112400211238-NEHAL EGG	TRF		202500.00	-752722776.20
24-NOV-2025		PCBHOMEDELIVERYCHRG	TRF	59.00		-752722835.20
24-NOV-2025		NEFT-HDFC-HDFCH00628873973-HOLOCENE F-0001	TRF		1925.00	-752720910.20

24-NOV-2025		NEFT-HDFC-HDFCH00628930910-INDUS TOWE-0001	TRF		17476.00	-752703434.20
24-NOV-2025		NEFT-CBIN-CBINH25328227683-NISHI EGG -//ATTN/VEN	TRF		3456285.00	-749247149.20
24-NOV-2025		NEFT-CBIN-CBINH25328227684-NISHI EGG -//ATTN/VEN	TRF		253636.00	-748993513.20
24-NOV-2025		NEFT-SBIN-SBIN225328066938-MOHAMMAD K-/ATTN/	TRF		100000.00	-748893513.20
24-NOV-2025		RTGS-IDFB-IDFBR62025112400998981-COUNTRY EG-	TRF		1882656.00	-747010857.20
24-NOV-2025		UPI/931974686042/CR/ MIKU PRADHAN/UBI/PAYMENT F	TRF		71000.00	-746939857.20
24-NOV-2025		NEFT-IDIB-IDIBH32818231074-CHANDAKA S-//ATTN	TRF		63750.00	-746876107.20
24-NOV-2025		NEFT-IDIB-IDIBH32818231537-CHANDAKA S-//ATTN	TRF		12725.00	-746863382.20
24-NOV-2025		RTGS-UBIN-UBINR22025112401479449-DUTTA EG	TRF		4689008.00	-742174374.20
24-NOV-2025		UPI/912313628395/CR/ MIKU PRADHAN/SBI/PAYMENT F	TRF		1087.00	-742173287.20
24-NOV-2025		UPI/949274008226/CR/ MIKU PRADHAN/SBI/PAYMENT F	TRF		9000.00	-742164287.20
24-NOV-2025		RTGS-KKBK-KKBKR52025112400695645-UJJAL KUMA-	TRF		1650000.00	-740514287.20
24-NOV-2025		HENA EGG CENTER	TRF		3700000.00	-736814287.20
24-NOV-2025		RTGS-SBIN-SBINR12025112406889067-M S STANDA-PAYME	TRF		1000000.00	-735814287.20
24-NOV-2025		RTGS-SBIN-SBINR12025112406889359-M S STANDA-PAYME	TRF		1000000.00	-734814287.20
24-NOV-2025		RTGS-SBIN-SBINR12025112406889573-M S STANDA-PAYME	TRF		1000000.00	-733814287.20
24-NOV-2025		UPI/741953918869/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		25000.00	-733789287.20
24-NOV-2025		UPI/794157601649/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		25000.00	-733764287.20
24-NOV-2025		UPI/941279987485/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		9000.00	-733755287.20
24-NOV-2025		UPI/043547218555/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		9000.00	-733746287.20
24-NOV-2025		NEFT-IBKL-1124I29617446181-CHAND POUL-SL/IBL/	TRF		540000.00	-733206287.20
24-NOV-2025		NEFT-RBIS-RBISH00161370234-DISTRICT T	TRF		489063.00	-732717224.20
24-NOV-2025		RTGS-SBIN-SBINR52025112406902319-AMIN EGG C	TRF		2800000.00	-729917224.20
24-NOV-2025		NEFT-IBKL-1124I29617460961-CHAND POUL-SL/IBL/	TRF		770000.00	-729147224.20
24-NOV-2025		NEFT-HDFC-HDFCH00629257754-USHODAYA S-0001	TRF		99825.00	-729047399.20
24-NOV-2025		UPI/398005006280/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		90000.00	-728957399.20
24-NOV-2025		RTGS-SBIN-SBINR52025112406908744-MD AMINUD	TRF		1200000.00	-727757399.20
24-NOV-2025		RTGS-SBIN-SBINR52025112406912613-MINTU LAL	TRF		1700000.00	-726057399.20
24-NOV-2025		BY AMJAD EGG TRADERS-NET@372133	TRF		5000000.00	-721057399.20
24-NOV-2025		RTGS-SBIN-SBINR12025112406918729-M S JAY MA-VENKA	TRF		1270000.00	-719787399.20
24-NOV-2025		RTGS-UBIN-UBINR22025112401526424-DUTTA EG	TRF		2200000.00	-717587399.20
24-NOV-2025		RTGS-BKID-BKIDR52025112400313089-DELUXE EGG	TRF		650000.00	-716937399.20

24-NOV-2025		NEFT-ESFB-N328250163131001-BRANCH SUS	TRF		68821.00	-716868578.20
24-NOV-2025		RTGS-BARB-BARBR52025112400832274-AMJAD EGG -	TRF		2000000.00	-714868578.20
24-NOV-2025		002810225000417	TRF	291492.00		-715160070.20
24-NOV-2025		002810225000417	TRF	1237.34		-715161307.54
24-NOV-2025		BY VENKATRAMA POULTRIES L-NET@375723	TRF		2420678.00	-712740629.54
24-NOV-2025		RTGS-HDFC-HDFCR52025112487046666-MULLU TRIN-//OP	TRF		450350.00	-712290279.54
24-NOV-2025		NEFT-HDFC-HDFCH00630022671-MULLU TRIN-0001	TRF		1.00	-712290278.54
24-NOV-2025		IMPS/532819381074/SHREE B//ICIC/XXXXXX0635/OXN14	TRF		170000.00	-712120278.54
24-NOV-2025		NEFT-RBIS-RBISH00161706197-DISTRICT T	TRF		229633.00	-711890645.54
24-NOV-2025		RTGS-BKID-BKIDR52025112400323590-DELUXE EGG	TRF		950000.00	-710940645.54
24-NOV-2025		CASH HANDLING CHARGES 24-11-2025	TRF	5905.90		-710946551.44
24-NOV-2025		NEFT-KKBK-KKBKH25328776660-MANIKANTA -PAYMENT	TRF		500000.00	-710446551.44
24-NOV-2025		NEFT-KKBK-KKBKH25328776830-MANIKANTA -PAYMENT	TRF		187230.00	-710259321.44
24-NOV-2025		NEFT-IDIB-IDIBH32918308167-SONTI ANIL-//ATTN	TRF		37818.00	-710221503.44
24-NOV-2025		IMPS/532823938163/MOHAMMA/HD FC/XXXXXX8697//IMPS	TRF		14920.00	-710206583.44

* denotes cancelled transaction

Total Debit: 4.499869424E7 **Total Credit:** 7.9050404E7

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