



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

02/12/2025 09:55:22

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 01/12/2025 to 01/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-DEC-2025		NEFT-UCBA-UCBAH25334146922-ALI HAMZA-/FAST/// N	TRF		800000.00	-955820886.38
01-DEC-2025		UPI/402679543661/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-955720886.38
01-DEC-2025		UPI/797285945123/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		32000.00	-955688886.38
01-DEC-2025		UPI/506225653116/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		19950.00	-955668936.38
01-DEC-2025		UPI/621456175447/CR/ A V RAMANA/KVB/PAYMENT F	TRF		65000.00	-955603936.38
01-DEC-2025		UPI/570134879394/CR/KHADAR BASHA /SBI/UPI	TRF		23000.00	-955580936.38
01-DEC-2025		RTGS-IDFB-IDFBR62025120101062478-COUNTRY EG-	TRF		2064894.00	-953516042.38
01-DEC-2025		UPI/551129670559/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		7150.00	-953508892.38
01-DEC-2025		IMPS/533512983242/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		3126.00	-953505766.38
01-DEC-2025		UPI/243367681686/CR/ SK IMAM/KVB/PAYMENT F	TRF		10000.00	-953495766.38
01-DEC-2025		BY CASH SUDHAKAR	CSH		61200.00	-953434566.38
01-DEC-2025		NEFT-HDFC-HDFCH00643170591-GOLDEN EGG-0001	TRF		402000.00	-953032566.38
01-DEC-2025		RTGS-UTIB-UTIBR72025120100574211-DUTTA EGG -	TRF		2000000.00	-951032566.38
01-DEC-2025		RTGS-UBIN-UBINR22025120101045498-DUTTA EG	TRF		1486462.00	-949546104.38
01-DEC-2025		RTGS-BDBL-BDBLR62025120121631693-MAHAMAYA E-	TRF		2436921.00	-947109183.38

01-DEC-2025		RTGS-IDFB-IDFBR62025120101066956-COUNTRY EG-	TRF		2017408.00	-945091775.38
01-DEC-2025		RTGS-UCBA-UCBAR52025120100658413-ALI HAMZA-ALI HA	TRF		1000000.00	-944091775.38
01-DEC-2025		RTGS-IDFB-IDFBR62025120101066991-COUNTRY EG-	TRF		1867202.00	-942224573.38
01-DEC-2025		UPI/912455841220/CR/DASHARATH PUT/SBI/PAYMENT F	TRF		45000.00	-942179573.38
01-DEC-2025		RTGS-IDFB-IDFBR62025120101067133-COUNTRY EG-	TRF		1698208.00	-940481365.38
01-DEC-2025		UPI/168251279776/CR/DASHARATH PUT/SBI/PAYMENT F	TRF		30000.00	-940451365.38
01-DEC-2025		RTGS-SBIN-SBINR52025120107759064-MD AMINUD	TRF		800000.00	-939651365.38
01-DEC-2025		IMPS/533516324574/G SATYA/HDFC/XXXXXX8925/S	TRF		116300.00	-939535065.38
01-DEC-2025		RTGS-SBIN-SBINR52025120107760142-AMIN EGG C	TRF		2000000.00	-937535065.38
01-DEC-2025		IMPS/533516329693/G SATYA/HDFC/XXXXXX8925/S	TRF		60000.00	-937475065.38
01-DEC-2025		NEFT-UTIB-AXOMB33502169989-GORANTLA S	TRF		37000.00	-937438065.38
01-DEC-2025		IMPS/533508809372/OURPLAC/UTIB/XXXXXX1171/IMPS	TRF		17955.00	-937420110.38
01-DEC-2025		UPI/533513682814/CR/venu BABU GOR/SBI/UPI	TRF		7000.00	-937413110.38
01-DEC-2025		RTGS-SBIN-SBINR52025120107770230-MEENA SING	TRF		610000.00	-936803110.38
01-DEC-2025		UPI/303300733238/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		2900.00	-936800210.38
01-DEC-2025		BY AMJAD EGG TRADERS-NET@496777	TRF		5000000.00	-931800210.38
01-DEC-2025		RTGS-SBIN-SBINR5202512010777286-MINTU LAL	TRF		1700000.00	-930100210.38
01-DEC-2025		NEFT-CBIN-CBINH25335943182-GULSHAN ST-//ATTN/VEN	TRF		100000.00	-930000210.38
01-DEC-2025		RTGS-UBIN-UBINR22025120101089763-DUTTA EG	TRF		7057009.00	-922943201.38
01-DEC-2025		RTGS-CNRB-CNRBR52025120171422598-SANTOSH K	TRF		420000.00	-922523201.38
01-DEC-2025		NEFT-BARB-BARBZ25335793538-SHREE INDU	TRF		50000.00	-922473201.38
01-DEC-2025		NEFT-IDFB-IDFB533554413701-SRI VENKAT	TRF		722071.00	-921751130.38
01-DEC-2025		NEFT-IBKL-1201I29627657361-CHAND POUL-SL///BLI/	TRF		336551.00	-921414579.38
01-DEC-2025		NEFT-IBKL-1201I29627721301-CHAND POUL-SL///BLI/	TRF		900000.00	-920514579.38
01-DEC-2025		RTGS-BKID-BKIDR52025120100284004-DELUXE EGG	TRF		900000.00	-919614579.38
01-DEC-2025		NEFT-KKBK-KKBKH25335841976-MANIKANTA -PAYMENT	TRF		485864.00	-919128715.38
01-DEC-2025		RTGS-SBIN-SBINR12025120107799638-M S STANDA-PAYME	TRF		1000000.00	-918128715.38
01-DEC-2025		UPI/570189769755/CR/MS NEW NAVABHA/IDI/UPI	TRF		19950.00	-918108765.38
01-DEC-2025		NEFT-HDFC-HDFCH00644971857-YENIKAPATI-0001	TRF		50000.00	-918058765.38
01-DEC-2025		RTGS-BKID-BKIDR52025120100296746-DELUXE EGG	TRF		970000.00	-917088765.38
01-DEC-2025		RTGS-BKID-BKIDR52025120100296801-DANIYAL EG	TRF		900000.00	-916188765.38

01-DEC-2025		NEFT-IDIB-IDIBH33619269785- SONTI ANIL-//ATTN	TRF		43890.00	-916144875.38
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** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 4.0476011E7

This is a computer generated statement and does not require signature

