



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

03/12/2025 10:03:35

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 02/12/2025 to 02/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-DEC-2025		IMPS/533607343483/MULLU M/HDFC/XXXXXX5771/SSS	TRF		455948.00	-915688927.38
02-DEC-2025		UPI/548286265074/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		20000.00	-915668927.38
02-DEC-2025		UPI/602227168464/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		17229.00	-915651698.38
02-DEC-2025		NEFT-UTIB-AXOMB33602041666-JAMI VENKA	TRF		172787.00	-915478911.38
02-DEC-2025		NEFT-HDFC-HDFCH00645633290-GOLDEN EGG-0001	TRF		122400.00	-915356511.38
02-DEC-2025		BY CASH JANAKIRAM	CSH		2500000.00	-912856511.38
02-DEC-2025		UPI/533648974124/CR/venu babu GOR/SBI/UPI	TRF		2000.00	-912854511.38
02-DEC-2025		RTGS-UBIN-UBINR22025120201131787-JAGAT JANA	TRF		300000.00	-912554511.38
02-DEC-2025		NEFT-UCBA-UCBAH25336254454-ALI HAMZA-/FAST/// N	TRF		800000.00	-911754511.38
02-DEC-2025		NEFT-SBIN-SBIN125336395081-GAJANAND S-/ATTN/	TRF		14940.00	-911739571.38
02-DEC-2025		RTGS-HDFC-HDFCR52025120290134840-YENIKAPATI-/OP	TRF		808263.00	-910931308.38
02-DEC-2025		UPI/733907551398/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-910831308.38
02-DEC-2025		IMPS/533613755041/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		453480.00	-910377828.38
02-DEC-2025		RTGS-BKID-BKIDR52025120200347419-MEHNDI EGG	TRF		3500000.00	-906877828.38
02-DEC-2025		UPI/516938253905/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		40000.00	-906837828.38

02-DEC-2025		RTGS-HDFC-HDFCR52025120290176112-SRI LAKSHM-//OP	TRF		889952.00	-905947876.38
02-DEC-2025		RTGS-BDBL-BDBLR62025120221652516-MAHAMAYA E-	TRF		1190768.00	-904757108.38
02-DEC-2025		RTGS-UTIB-UTIBR72025120200575440-DUTTA EGG -	TRF		1320000.00	-903437108.38
02-DEC-2025		RTGS-UBIN-UBINR22025120201155344-DUTTA EG	TRF		525609.00	-902911499.38
02-DEC-2025		NEFT-SBIN-SBIN125336630447-GAJANAND S-/ATTN/	TRF		4850.00	-902906649.38
02-DEC-2025		UPI/986084885048/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		20560.00	-902886089.38
02-DEC-2025		RTGS-HDFC-HDFCR52025120290139992-HOLOCENE F	TRF		95500000.00	-807386089.38
02-DEC-2025		RTGS-SBIN-SBINR12025120207896201-HAQUESBI-SUPP: S	TRF		3550000.00	-803836089.38
02-DEC-2025		UPI/515710914472/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		1200.00	-803834889.38
02-DEC-2025		NEFT-HDFC-HDFCH00646363582-USHODAYA S-0001	TRF		54275.00	-803780614.38
02-DEC-2025		NEFT-HDFC-HDFCH00646361297-USHODAYA S-0001	TRF		27315.00	-803753299.38
02-DEC-2025		NEFT-UBIN-002430561899-KANAPALA T-/URGENT/	TRF		153400.00	-803599899.38
02-DEC-2025		UPI/533629021596/CR/MS NEW NAVABHA/IDI/UPI	TRF		39900.00	-803559999.38
02-DEC-2025		RTGS-SBIN-SBINR12025120207899522-M S STANDA-PAYME	TRF		1000000.00	-802559999.38
02-DEC-2025		RTGS-SBIN-SBINR12025120207899723-M S STANDA-PAYME	TRF		1000000.00	-801559999.38
02-DEC-2025		RTGS-SBIN-SBINR12025120207899847-M S STANDA-PAYME	TRF		1000000.00	-800559999.38
02-DEC-2025		UPI/533664927687/CR/VENU BABU GOR/SBI/UPI	TRF		10000.00	-800549999.38
02-DEC-2025		NEFT-UBIN-002430602037-KANAPALA T-/URGENT/	TRF		168740.00	-800381259.38
02-DEC-2025		IMPS/533616372535/TANYA T/HDFC/XXXXXX6550/D	TRF		39858.00	-800341401.38
02-DEC-2025		RTGS-HDFC-HDFCR52025120290259074-SAKKU EGG -//OP	TRF		770000.00	-799571401.38
02-DEC-2025		RTGS-SBIN-SBINR12025120207924137-M S JAY MA-VENKA	TRF		1261000.00	-798310401.38
02-DEC-2025		NEFT-HDFC-HDFCH00646862031-JANAKI FEE-0001	TRF		370788.00	-797939613.38
02-DEC-2025		NEFT-SBIN-SBIN225336179396-MINTU LAL-/ATTN/NEFT	TRF		1600000.00	-796339613.38
02-DEC-2025		UPI/840598813997/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		20000.00	-796319613.38
02-DEC-2025		IMPS/533620244553/AABID R/IDFB/XXXXXX1242/IMPST	TRF		50408.00	-796269205.38
02-DEC-2025		CASH HANDLING CHARGES 02-12-2025	TRF	7056.40		-796276261.78
02-DEC-2025		NEFT-UTIB-AXOMB33602197326-MOHAMMAD A	TRF		56200.00	-796220061.78
02-DEC-2025		NEFT-IDIB-IDIBH33619452850-SONTI ANIL-/ATTN	TRF		41169.00	-796178892.78
02-DEC-2025		RTGS-BKID-BKIDR52025120200438232-DANIYAL EG	TRF		500000.00	-795678892.78
02-DEC-2025		RTGS-BKID-BKIDR52025120200438499-DELUXE EGG	TRF		450000.00	-795228892.78

* denotes cancelled transaction

Total Debit: 7056.4 Total Credit: 1.20923039E8

This is a computer generated statement and does not require signature

