



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

04/12/2025 09:58:28

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 03/12/2025 to 03/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-DEC-2025		RTGS-UBIN-UBINR22025120301198560-KRAHO TRAD	TRF		1714314.00	-793514578.78
03-DEC-2025		RTGS-HDFC-HDFCR52025120390464864-MULLU MAMA-//OP	TRF		402074.00	-793112504.78
03-DEC-2025		NEFT-UTIB-AXOMB33702035206-JAMI VENKA	TRF		106920.00	-793005584.78
03-DEC-2025		UPI/777210580226/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		29000.00	-792976584.78
03-DEC-2025		RTGS-KKBK-KKBKR52025120300762406-UJJAL KUMA-	TRF		2400000.00	-790576584.78
03-DEC-2025		IMPS/533715728884/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		100000.00	-790476584.78
03-DEC-2025		UPI/872568543513/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		2810.00	-790473774.78
03-DEC-2025		UPI/597952462294/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		2000.00	-790471774.78
03-DEC-2025		NEFT-HDFC-HDFCH00648225679-BABULA PRA-0001	TRF		1.00	-790471773.78
03-DEC-2025		UPI/157900510549/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		8750.00	-790463023.78
03-DEC-2025		UPI/445102175290/CR/ A V RAMANA/KVB/PAYMENT F	TRF		8168.00	-790454855.78
03-DEC-2025	001251	1178.02.595	TRF	38400000.00		-828854855.78
03-DEC-2025		UPI/415344588893/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		773.00	-828854082.78
03-DEC-2025		UPI/079404112394/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		20100.00	-828833982.78
03-DEC-2025		UPI/028091427751/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		44915.00	-828789067.78

03-DEC-2025		RTGS-BDBL-BDBLR62025120321671296-MAHAMAYA E-	TRF		1154684.00	-827634383.78
03-DEC-2025		UPI/090490414337/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		11000.00	-827623383.78
03-DEC-2025		UPI/406675042515/CR/ MIKU PRADHAN/UBI/PAYMENT F	TRF		50000.00	-827573383.78
03-DEC-2025		IMPS/533715935907/YOGESHW/HD FC/XXXXXX6464/PBG	TRF		50000.00	-827523383.78
03-DEC-2025		IMPS/533715365543/TONKESH/HDF C/XXXXXX0182/PBG	TRF		50000.00	-827473383.78
03-DEC-2025		RTGS-SBIN-SBINR12025120308021381-M S STANDA-PAYME	TRF		1000000.00	-826473383.78
03-DEC-2025		RTGS-PUNB-PUNBR52025120340360175-ALI HAMZA -	TRF		700000.00	-825773383.78
03-DEC-2025		RTGS-SBIN-SBINR52025120308028982-MD AMINUDD	TRF		900000.00	-824873383.78
03-DEC-2025		RTGS-SBIN-SBINR52025120308028035-AMIN EGG C	TRF		2800000.00	-822073383.78
03-DEC-2025		RTGS-SBIN-SBINR52025120308034353-MINTU LAL	TRF		1600000.00	-820473383.78
03-DEC-2025		RTGS-UBIN-UBINR22025120301265425-SRI LAKSHM	TRF		541800.00	-819931583.78
03-DEC-2025		MB/533717876171/XXXXXX0369/VE NKATRAMA/BILL	TRF		400000.00	-819531583.78
03-DEC-2025		RTGS-HDFC-HDFCR52025120390718117-GANGADHAR -//OP	TRF		546174.00	-818985409.78
03-DEC-2025		NEFT-SBIN-SBIN325337582084-MASTERMIND-/ATTN/NEFT	TRF		68085.00	-818917324.78
03-DEC-2025		BY VENKATRAMA POULTRIES L-NET@153064	TRF		2004445.00	-816912879.78
03-DEC-2025		UPI/533717143453/CR/GADAMSETT Y LA/SBI/UPI	TRF		4000.00	-816908879.78
03-DEC-2025		UPI/426660619831/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		20000.00	-816888879.78
03-DEC-2025		UPI/983541319211/CR/PRAMOD KUMAR M/SBI/PAYMENT F	TRF		76700.00	-816812179.78
03-DEC-2025		UPI/704134052620/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		20000.00	-816792179.78
03-DEC-2025		NEFT-CNRB-CNRBH00093503601-JAMUNA HAT-NEFT	TRF		195283.00	-816596896.78
03-DEC-2025		UPI/674486307389/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		47460.00	-816549436.78
03-DEC-2025		BY AMJAD EGG TRADERS-NET@154231	TRF		3800000.00	-812749436.78
03-DEC-2025		NEFT-UTIB-AXOMB33702182646-MOHAMMAD A	TRF		94172.00	-812655264.78
03-DEC-2025		NEFT-IDIB-IDIBH33719637916-SONTI ANIL-//ATTN	TRF		39798.00	-812615466.78

* denotes cancelled transaction

Total Debit: 3.84E7 **Total Credit:** 2.1013426E7

This is a computer generated statement and does not require signature