



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

01/11/2025 09:53:49

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 31/10/2025 to 31/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
31-OCT-2025		RTGS-ICIC- ICICR22025103112445944- BANDHAN MU	TRF		4781464.57	-779872241.73
31-OCT-2025		RTGS-ICIC- ICICR22025103112445945- BANDHAN MU	TRF		5502555.39	-774369686.34
31-OCT-2025		UPI/591386815479/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		1550.00	-774368136.34
31-OCT-2025		NEFT-IDFB-IDFB530451226925-SRI VENKAT	TRF		99400.00	-774268736.34
31-OCT-2025		UPI/203594395201/CR/ BHOLA THAWAIT/SBI/PAYMENT F	TRF		35700.00	-774233036.34
31-OCT-2025		UPI/935809462139/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-774228036.34
31-OCT-2025		UPI/895695375618/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		3800.00	-774224236.34
31-OCT-2025		UPI/819233189467/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-774219236.34
31-OCT-2025		UPI/547893145206/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-774214236.34
31-OCT-2025		UPI/948466360611/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5700.00	-774208536.34
31-OCT-2025		NEFT-IDIB-IDIBH30414928416- CHANDAKA S-//ATTN	TRF		103397.00	-774105139.34
31-OCT-2025	001219	1178.02.595	TRF	20000000.00		-794105139.34
31-OCT-2025		UPI/594513496095/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		15000.00	-794090139.34
31-OCT-2025		UPI/567047842385/CR/RATNA KUMARI S/SBI/UPI	TRF		9000.00	-794081139.34
31-OCT-2025		UPI/894365245620/CR/JAGANNATH MAJH/UCB/PAYMENT F	TRF		20775.00	-794060364.34
31-OCT-2025		UPI/869917562416/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		7700.00	-794052664.34
31-OCT-2025		RTGS-PUNB- PUNBR52025103140350923-ALI HAMZA -	TRF		700000.00	-793352664.34
31-OCT-2025		NEFT-IDIB-IDIBH30414966864- SANTOSH KU-//ATTN	TRF		100000.00	-793252664.34

31-OCT-2025		RTGS-UTIB-UTIBR72025103100575358-ALI HAMZA-	TRF		200000.00	-793052664.34
31-OCT-2025		RTGS-KKBK-KKBKR52025103100609335-UJJAL KUMA-	TRF		900000.00	-792152664.34
31-OCT-2025		RTGS-HDFC-HDFCR52025103178239464-SAKKU EGG -//OP	TRF		500000.00	-791652664.34
31-OCT-2025		UPI/515639206899/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		6000.00	-791646664.34
31-OCT-2025		UPI/567018352504/CR/RAM KISHAN SAH/UTI/UPI	TRF		40000.00	-791606664.34
31-OCT-2025		UPI/567060455325/CR/RAM KISHAN SAH/UTI/UPI	TRF		13000.00	-791593664.34
31-OCT-2025		UPI/113438350462/CR/RAM KISHAN SAH/HDF/UPI	TRF		28233.00	-791565431.34
31-OCT-2025		RTGS-SBIN-SBINR12025103104260357-HAQUESBI-SUPP: S	TRF		1250000.00	-790315431.34
31-OCT-2025		NEFT-CBIN-CBINH25304893325-NISHI EGG -//ATTN/VEN	TRF		276995.00	-790038436.34
31-OCT-2025		RTGS-CNRB-CNRBR52025103169054099-SANTOSH K	TRF		200000.00	-789838436.34
31-OCT-2025		RTGS-SBIN-SBINR12025103104273392-M S STANDA-PAYME	TRF		1000000.00	-788838436.34
31-OCT-2025		RTGS-SBIN-SBINR52025103104274934-MINTULAL	TRF		1200000.00	-787638436.34
31-OCT-2025	001220	1178.02.595	TRF	150000000.00		-937638436.34
31-OCT-2025		NEFT-BARB-BARBR25304522167-VAHID EGG	TRF		466830.00	-937171606.34
31-OCT-2025		UPI/919072072938/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12075.00	-937159531.34
31-OCT-2025		NEFT-BARB-BARBR25304544224-SHREE INDU	TRF		50000.00	-937109531.34
31-OCT-2025		NEFT-SBIN-SBIN325304781548-MEENA SING-/ATTN/DEPO	TRF		440000.00	-936669531.34
31-OCT-2025		NEFT-HDFC-HDFCH00581923958-MOHAMMAD S-0001	TRF		140000.00	-936529531.34
31-OCT-2025		RTGS-CBIN-CBINR52025103110023770-SARDARPOUL-/////	TRF		277000.00	-936252531.34
31-OCT-2025		RTGS-CBIN-CBINR52025103110023827-SARDARPOUL-/////	TRF		260000.00	-935992531.34
31-OCT-2025		IMPS/530485708416/MEMONTR/UTIB/XXXXXX3691/IMPS	TRF		159540.00	-935832991.34
31-OCT-2025		UPI/341601299279/CR/LAXMI NARAYAN /BK/PAYMENT F	TRF		6130.00	-935826861.34
31-OCT-2025		117802000000369:INT.COL:01-10-2025 TO 31-10-2025	TRF	6202613.00		-942029474.34
31-OCT-2025		UPI/027103647557/CR/GADAMSETTY LA/SBI/PAYMENT F	TRF		20952.00	-942008522.34
31-OCT-2025		NEFT-IDIB-IDIBH30515055741-SONTI ANIL-//ATTN	TRF		33674.00	-941974848.34
31-OCT-2025		IMPS/530422352206/MOHAMMA/HDFC/XXXXXX8697/22940	TRF		22940.00	-941951908.34
31-OCT-2025		NEFT-UTIB-AXOMB30402203880-MOHAMMAD A	TRF		105150.00	-941846758.34

* denotes cancelled transaction

Total Debit: 1.76202613E8 **Total Credit:** 1.900956096E7

This is a computer generated statement and does not require signature