



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

05/12/2025 09:59:45

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 04/12/2025 to 04/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-DEC-2025		NEFT-UTIB-AXOMB33802016403-APPANNA EG	TRF		350000.00	-812265466.78
04-DEC-2025		NEFT-UTIB-AXOMB33802016693-APPANNA EG	TRF		20000.00	-812245466.78
04-DEC-2025		NEFT-HDFC-HDFCH00650539490-RAGHUMANDA-0001	TRF		7885.00	-812237581.78
04-DEC-2025		NEFT-HDFC-HDFCH00650543566-RAGHUMANDA-0001	TRF		7563.00	-812230018.78
04-DEC-2025		NEFT-HDFC-HDFCH00650545156-RAGHUMANDA-0001	TRF		7998.00	-812222020.78
04-DEC-2025		NEFT-HDFC-HDFCH00650545341-RAGHUMANDA-0001	TRF		7770.00	-812214250.78
04-DEC-2025		NEFT-KKBK-KKBKH25338977829-MANIKANTA -PAYMENT	TRF		500000.00	-811714250.78
04-DEC-2025		NEFT-KKBK-KKBKH25338977894-MANIKANTA -PAYMENT	TRF		83709.00	-811630541.78
04-DEC-2025		NEFT-UTIB-AXOMB33802031294-JAMI VENKA	TRF		161032.00	-811469509.78
04-DEC-2025		NEFT-UCBA-UCBAH25338391570-ALI HAMZA-/FAST/// N	TRF		800000.00	-810669509.78
04-DEC-2025		UPI/724040023073/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-810664509.78
04-DEC-2025		UPI/260705401979/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-810659509.78
04-DEC-2025		IMPS/533811900792/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		258930.00	-810400579.78
04-DEC-2025		UPI/807823204810/CR/ A V RAMANA/KVB/PAYMENT F	TRF		19000.00	-810381579.78
04-DEC-2025		NEFT-IDIB-IDIBH33819666368-CHANDAKA S-//ATTN	TRF		61140.00	-810320439.78
04-DEC-2025		NEFT-SBIN-SBIN425338292324-MR RAMARA-/ATTN//INB	TRF		105768.00	-810214671.78

04-DEC-2025		NEFT-IDIB-IDIBH33819667185-CHANDAKA S-//ATTN	TRF		87206.00	-810127465.78
04-DEC-2025		UPI/746606714740/CR/ A V RAMANA/KVB/PAYMENT F	TRF		1670.00	-810125795.78
04-DEC-2025		BY CASH JANAKIRAM	CSH		1800000.00	-808325795.78
04-DEC-2025		UPI/855673028780/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		16080.00	-808309715.78
04-DEC-2025		UPI/494774648315/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		4000.00	-808305715.78
04-DEC-2025	001252	1178.02.595	TRF	49000000.00		-857305715.78
04-DEC-2025		IMPS/533813408666/HARINIE/UBIN/XXXXXX1006/IMPS	TRF		49000.00	-857256715.78
04-DEC-2025		IMPS/533813408908/HARINIE/UBIN/XXXXXX1006/IMPS	TRF		5600.00	-857251115.78
04-DEC-2025		NEFT-CNRB-CNRBH00093613466-V N EDU SO	TRF		24000.00	-857227115.78
04-DEC-2025		RTGS-UBIN-UBINR22025120401323001-JAGAT JANA	TRF		700000.00	-856527115.78
04-DEC-2025		UPI/803975352541/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		45000.00	-856482115.78
04-DEC-2025		RTGS-UTIB-UTIBR72025120400574516-DUTTA EGG -	TRF		1669972.00	-854812143.78
04-DEC-2025		RTGS-UBIN-UBINR22025120401326038-DUTTA EG	TRF		1853245.00	-852958898.78
04-DEC-2025		UPI/588420393172/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		8000.00	-852950898.78
04-DEC-2025		UPI/997142951767/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		10000.00	-852940898.78
04-DEC-2025		IMPS/533815434382/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		59230.00	-852881668.78
04-DEC-2025		NEFT-CBIN-CBINH25338280235-NISHI EGG -//ATTN/VEN	TRF		1630279.00	-851251389.78
04-DEC-2025		NEFT-HDFC-HDFCH00651440655-GOLDEN EGG-0001	TRF		308250.00	-850943139.78
04-DEC-2025		NEFT-IDIB-IDIBH33819732420-CHANDAKA S-//ATTN	TRF		140828.00	-850802311.78
04-DEC-2025		RTGS-CNRB-CNRBR52025120471687477-SANTOSH K	TRF		610000.00	-850192311.78
04-DEC-2025		RTGS-SBIN-SBINR12025120408163949-HAQUESBI-SUPP: S	TRF		2410000.00	-847782311.78
04-DEC-2025		HENA EGG CENTER	TRF		4000000.00	-843782311.78
04-DEC-2025		RTGS-CBIN-CBINR12025120410018136-GULSHAN ST-/////	TRF		462493.00	-843319818.78
04-DEC-2025		UPI/047070325290/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		16000.00	-843303818.78
04-DEC-2025		UPI/211456425234/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		16000.00	-843287818.78
04-DEC-2025		RTGS-HDFC-HDFCR52025120491203079-SAKKU EGG -//OP	TRF		575000.00	-842712818.78
04-DEC-2025		IMPS/533817310290/G SATYA/HDFC/XXXXXX8925/S	TRF		144200.00	-842568618.78
04-DEC-2025		UPI/570416989424/CR/MS NEW NAVABHA/IDI/UPI	TRF		20100.00	-842548518.78
04-DEC-2025		NEFT-IDFB-IDFB533854833664-SRI VENKAT	TRF		690809.00	-841857709.78
04-DEC-2025		RTGS-SBIN-SBINR12025120408186700-M S STANDA-PAYME	TRF		1000000.00	-840857709.78
04-DEC-2025		RTGS-SBIN-SBINR12025120408186861-M S STANDA-PAYME	TRF		1000000.00	-839857709.78
04-DEC-2025		UPI/744397692108/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		21000.00	-839836709.78
04-DEC-2025		NEFT-HDFC-HDFCH00652491145-ABDUL SHAH-0001	TRF		65000.00	-839771709.78
04-DEC-2025		UPI/930659465885/CR/BADRI PRASAD /SBI/PAYMENT F	TRF		3900.00	-839767809.78

04-DEC-2025		CASH HANDLING CHARGES 04-12-2025	TRF	4233.25		-839772043.03
04-DEC-2025		RTGS-BKID-BKIDR52025120400727245-DANIYAL EG	TRF		980000.00	-838792043.03
04-DEC-2025		NEFT-UTIB-AXOMB33802184659-MOHAMMAD A	TRF		188344.00	-838603699.03
04-DEC-2025		RTGS-BKID-BKIDR52025120400730289-DELUXE EGG	TRF		900000.00	-837703699.03
04-DEC-2025		NEFT-IDIB-IDIBH33919820820-SONTI ANIL-//ATTN	TRF		42903.00	-837660796.03

* denotes cancelled transaction

Total Debit: 4.900423325E7 **Total Credit:** 2.3958904E7

This is a computer generated statement and does not require signature

