



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

06/12/2025 09:57:37

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 05/12/2025 to 05/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-DEC-2025		UPI/067460784616/CR/GADAMSETT Y AMR/SBI/PAYMENT F	TRF		7310.00	-837653486.03
05-DEC-2025		UPI/376669644015/CR/ A V RAMANA/KVB/PAYMENT F	TRF		11736.00	-837641750.03
05-DEC-2025		UPI/868942521387/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		45000.00	-837596750.03
05-DEC-2025		UPI/746809340325/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		1372.00	-837595378.03
05-DEC-2025		UPI/546227603788/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		3000.00	-837592378.03
05-DEC-2025		UPI/512409471008/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10050.00	-837582328.03
05-DEC-2025		UPI/961156385083/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		20.00	-837582308.03
05-DEC-2025		IMPS/533911586205/VIJAYAP/UBIN/ XXXXXX0584/IMPS	TRF		50000.00	-837532308.03
05-DEC-2025		UPI/636099938798/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-837432308.03
05-DEC-2025		NEFT-UTIB-AXOMB33902062676- APPANNA EG	TRF		50000.00	-837382308.03
05-DEC-2025		RTGS-IDFB-IDFBR62025120501105829- COUNTRY EG-	TRF		1712600.00	-835669708.03
05-DEC-2025		IMPS/533912603360/VIJAYAP/UBIN/ XXXXXX0584/IMPS	TRF		7600.00	-835662108.03
05-DEC-2025		RTGS-IDFB-IDFBR62025120501107063- COUNTRY EG-	TRF		2142845.00	-833519263.03
05-DEC-2025		NEFT-ICIC-IN42533954176685- THAVITIRAJ-EGG	TRF		121500.00	-833397763.03
05-DEC-2025		NEFT-HDFC-HDFCH00653998497- GOLDEN EGG-0001	TRF		308250.00	-833089513.03
05-DEC-2025	001253	1178.02.595	TRF	40000000.00		-873089513.03

05-DEC-2025		IMPS/533915395560/G SATYA/HDFC/XXXXXX8925/S	TRF		49000.00	-873040513.03
05-DEC-2025		RTGS-SBIN-SBINR12025120508281905-SZORAWAR A-PAYME	TRF		700830.00	-872339683.03
05-DEC-2025		RTGS-HDFC-HDFCR52025120591631624-MULLU TRIN-//OP	TRF		517160.00	-871822523.03
05-DEC-2025		RTGS-SBIN-SBINR52025120508288198-AMIN EGG C	TRF		3200000.00	-868622523.03
05-DEC-2025		RTGS-SBIN-SBINR52025120508290702-MD AMINUD	TRF		800000.00	-867822523.03
05-DEC-2025		NEFT-HDFC-HDFCH00654468366-PANKAJ KUM-0001	TRF		285645.00	-867536878.03
05-DEC-2025		IMPS/533917119412/LUCKY C/ICIC/XXXXXX6786/LAYER	TRF		300000.00	-867236878.03
05-DEC-2025		NEFT-KKBK-KKBKH25339937908-MANIKANTA -PAYMENT	TRF		500000.00	-866736878.03
05-DEC-2025		NEFT-KKBK-KKBKH25339938346-MANIKANTA -PAYMENT	TRF		173535.00	-866563343.03
05-DEC-2025		RTGS-BARB-BARBR52025120500941882-NEW AMIN B-	TRF		300000.00	-866263343.03
05-DEC-2025		NEFT-CBIN-CBINH25339440560-NISHI EGG -//ATTN/VEN	TRF		507272.00	-865756071.03
05-DEC-2025		RTGS-HDFC-HDFCR52025120591700485-SAKKU EGG -//OP	TRF		335000.00	-865421071.03
05-DEC-2025		RTGS-HDFC-HDFCR52025120591700596-ABDUL SHAH-//OP	TRF		200000.00	-865221071.03
05-DEC-2025		NEFT-SBIN-SBIN125339336112-GAJANAND S-/ATTN/	TRF		10830.00	-865210241.03
05-DEC-2025		UPI/037877862313/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		10000.00	-865200241.03
05-DEC-2025		UPI/654490094600/CR/ MIKU PRADHAN/UBI/PAYMENT F	TRF		60000.00	-865140241.03
05-DEC-2025		RTGS-HDFC-HDFCR52025120591702227-SRI LAKSHM-//OP	TRF		927533.00	-864212708.03
05-DEC-2025		RTGS-SBIN-SBINR12025120508313758-M S STANDA-PAYME	TRF		1000000.00	-863212708.03
05-DEC-2025		RTGS-SBIN-SBINR12025120508313924-M S STANDA-PAYME	TRF		1000000.00	-862212708.03
05-DEC-2025		NEFT-IBKL-1205I29635065921-CHAND POUL-SL///BL//	TRF		1000000.00	-861212708.03
05-DEC-2025		NEFT-IBKL-1205I29635083481-CHAND POUL-SL///BL//	TRF		320000.00	-860892708.03
05-DEC-2025		BY VENKATRAMA POULTRIES L-NET@204736	TRF		19100000.00	-841792708.03
05-DEC-2025		NEFT-UCBA-UCBAH25339304129-ALI HAMZA-IFAST/// N	TRF		800000.00	-840992708.03
05-DEC-2025		IMPS/533922735769/LUCKY C/ICIC/XXXXXX6786/VENKA	TRF		112700.00	-840880008.03
05-DEC-2025		NEFT-IDIB-IDIBH34020006689-SONTI ANIL-//ATTN	TRF		41442.00	-840838566.03
05-DEC-2025		UPI/852778185180/CR/ABDUL SHAHID H/HDF/PAYMENT F	TRF		90000.00	-840748566.03
05-DEC-2025		IMPS/534000904670/ABDUL S/HDFC/XXXXXX4821/IMPS	TRF		54200.00	-840694366.03

* denotes cancelled transaction

Total Debit: 4.0E7 **Total Credit:** 3.696643E7

This is a computer generated statement and does not require signature