



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

08/12/2025 09:57:15

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 06/12/2025 to 07/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-DEC-2025		NEFT-UTIB-AXOMB34002001868-MOHAMMAD A	TRF		3100.00	-840691266.03
06-DEC-2025		IMPS/534027497050/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		52000.00	-840639266.03
06-DEC-2025		IMPS/534027499814/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		14000.00	-840625266.03
06-DEC-2025		IMPS/534009398883/G SATYA/HDFC/XXXXXX8925/S	TRF		130000.00	-840495266.03
06-DEC-2025		UPI/309432112547/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		58000.00	-840437266.03
06-DEC-2025		UPI/514782381483/CR/ A V RAMANA/KVB/PAYMENT F	TRF		56000.00	-840381266.03
06-DEC-2025		NEFT-UTIB-AXOMB34002025658-JAMI VENKA	TRF		102620.00	-840278646.03
06-DEC-2025		UPI/981736380099/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		34000.00	-840244646.03
06-DEC-2025		UPI/534019061294/CR/venu BABU GOR/SBI/UPI	TRF		12000.00	-840232646.03
06-DEC-2025		MB/534011408174/XXXXXX0369/VE NKATRAMA/BILL	TRF		220000.00	-840012646.03
06-DEC-2025		NEFT-IDIB-IDIBH34020028612-CHANDAKA S-//ATTN	TRF		89660.00	-839922986.03
06-DEC-2025		UPI/814583325891/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		3810.00	-839919176.03
06-DEC-2025		BY CASH JANAKIRAM	CSH		1565000.00	-838354176.03
06-DEC-2025		RTGS-HDFC-HDFCR52025120691794013-GANGADHAR -//OP	TRF		624000.00	-837730176.03
06-DEC-2025		UPI/475899281677/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		6465.00	-837723711.03
06-DEC-2025		UPI/393355252394/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		41200.00	-837682511.03

06-DEC-2025		UPI/943699918332/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		3588.00	-837678923.03
06-DEC-2025		RTGS-KKBK-KKBKR52025120600687032-UJJAL KUMA-	TRF		2470000.00	-835208923.03
06-DEC-2025	001254	1178.02.595	TRF	41800000.00		-877008923.03
06-DEC-2025		RTGS-UBIN-UBINR22025120601492227-DUTTA EG	TRF		3285902.00	-873723021.03
06-DEC-2025		NEFT-CBIN-CBINH25340513885-NISHI EGG -//ATTN/VEN	TRF		1713175.00	-872009846.03
06-DEC-2025		UPI/415708518616/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		20950.00	-871988896.03
06-DEC-2025		RTGS-UBIN-UBINR22025120601510491-JAGAT JANA	TRF		600000.00	-871388896.03
06-DEC-2025		RTGS-IDFB-IDFBR62025120601118570-COUNTRY EG-	TRF		2001879.00	-869387017.03
06-DEC-2025		IMPS/534016941240/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		183430.00	-869203587.03
06-DEC-2025		RTGS-SBIN-SBINR52025120608409179-MEENA SING	TRF		610000.00	-868593587.03
06-DEC-2025		RTGS-BARB-BARBR52025120600993531-AMIN BROIL-	TRF		330000.00	-868263587.03
06-DEC-2025		RTGS-SBIN-SBINR12025120608416321-HAQUESBI-SUPP: S	TRF		2550000.00	-865713587.03
06-DEC-2025		UPI/396921501968/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		28000.00	-865685587.03
06-DEC-2025		UPI/828689255905/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		3000.00	-865682587.03
06-DEC-2025		IMPS/534017849369/AKSHARA/UBI N/XXXXXX1176/K	TRF		1000.00	-865681587.03
06-DEC-2025		RTGS-SBIN-SBINR52025120608421921-M SRIDHAR-	TRF		944235.00	-864737352.03
06-DEC-2025		NEFT-SBIN-SBIN225340641251-THANVI IND-/ATTN/INB	TRF		81165.00	-864656187.03
06-DEC-2025		NEFT-SBIN-SBIN225340646657-MINTU LAL-/ATTN/NEFT	TRF		3000000.00	-861656187.03
06-DEC-2025		CASH HANDLING CHARGES 06-12-2025	TRF	3407.25		-861659594.28
06-DEC-2025		BY AMJAD EGG TRADERS-NET@232578	TRF		5000000.00	-856659594.28
06-DEC-2025		NEFT-HDFC-HDFCH00659192761-ABDUL SHAH-0001	TRF		196300.00	-856463294.28
06-DEC-2025		UPI/570663270984/CR/MS NEW NAVABHA/IDI/UPI	TRF		24120.00	-856439174.28
06-DEC-2025		RTGS-BKID-BKIDR52025120600176318-DANIYAL EG	TRF		950000.00	-855489174.28
06-DEC-2025		NEFT-IDIB-IDIBH34020196109-SONTI ANIL-/ATTN	TRF		37989.00	-855451185.28
07-DEC-2025		NEFT-UTIB-AXOMB34102025986-JAMI VENKA	TRF		71848.00	-855379337.28
07-DEC-2025		RTGS-HDFC-HDFCR52025120792009835-SRI MARUTH-/OP	TRF		747692.00	-854631645.28
07-DEC-2025		RTGS-HDFC-HDFCR52025120792104360-SRI MARUTH-/OP	TRF		568800.00	-854062845.28
07-DEC-2025		UPI/570740395109/CR/RAM KISHAN SAH/HDF/UPI	TRF		45000.00	-854017845.28
07-DEC-2025		UPI/534167024833/CR/RAMKISHAN SAH/SBI/UPI	TRF		17000.00	-854000845.28
07-DEC-2025		UPI/570705596844/CR/RAM KISHAN SAH/UTI/UPI	TRF		28691.00	-853972154.28
07-DEC-2025		UPI/534129503268/CR/RAM KISHAN SAH/HDF/UPI	TRF		30369.00	-853941785.28
07-DEC-2025		UPI/788227608587/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		2880.00	-853938905.28
07-DEC-2025		NEFT-IDIB-IDIBH34120219273-SANTOSH KU-/ATTN	TRF		235000.00	-853703905.28

07-DEC-2025		IMPS/534113900620/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		155600.00	-853548305.28
07-DEC-2025		UPI/772554084255/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		2000.00	-853546305.28
07-DEC-2025		NEFT-SBIN-SBIN325341528008- GAJANAND S-/ATTN/	TRF		4832.00	-853541473.28
07-DEC-2025		NEFT-KKBK-KKBKH25341897531- MANIKANTA -PAYMENT	TRF		500000.00	-853041473.28
07-DEC-2025		NEFT-KKBK-KKBKH25341897463- MANIKANTA -PAYMENT	TRF		267474.00	-852773999.28
07-DEC-2025		UPI/356298835466/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		5000.00	-852768999.28
07-DEC-2025		RTGS-HDFC- HDFCR52025120792166322-MULLU TRIN-/OP	TRF		348716.00	-852420283.28
07-DEC-2025		UPI/577516110752/CR/CHAUVANLA L JAN/UTI/PAYMENT F	TRF		50000.00	-852370283.28
07-DEC-2025		NEFT-IDIB-IDIBH34120237213- SONTI ANIL-/ATTN	TRF		34170.00	-852336113.28
07-DEC-2025		UPI/717708880328/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		3800.00	-852332313.28
07-DEC-2025		RTGS-SBIN- SBINR12025120708456097-M S STANDA-PAYME	TRF		1000000.00	-851332313.28
07-DEC-2025		RTGS-SBIN- SBINR12025120708456119-M S STANDA-PAYME	TRF		1000000.00	-850332313.28
07-DEC-2025		RTGS-SBIN- SBINR12025120708456136-M S STANDA-PAYME	TRF		1000000.00	-849332313.28

* denotes cancelled transaction

Total Debit: 4.180340725E7 **Total Credit:** 3.316546E7

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