



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

09/12/2025 09:55:28

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 08/12/2025 to 08/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-DEC-2025		UPI/441451829207/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		50000.00	-849282313.28
08-DEC-2025		UPI/614744196698/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		35000.00	-849247313.28
08-DEC-2025		UPI/452566561809/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		14070.00	-849233243.28
08-DEC-2025		NEFT-HDFC-HDFCH00660428335-GOLDEN EGG-0001	TRF		375000.00	-848858243.28
08-DEC-2025		UPI/506185020384/CR/ A V RAMANA/KVB/PAYMENT F	TRF		67000.00	-848791243.28
08-DEC-2025		RTGS-SBIN-SBINR12025120808464521-MRS. BILKI-/MBS	TRF		1000000.00	-847791243.28
08-DEC-2025		NEFT-UTIB-AXOMB34202030512-JAMI VENKA	TRF		118950.00	-847672293.28
08-DEC-2025		RTGS-UBIN-UBINR22025120801551974-KRAHO TRAD	TRF		1699908.00	-845972385.28
08-DEC-2025		UPI/017526310243/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		2410.00	-845969975.28
08-DEC-2025		UPI/595105456277/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		2800.00	-845967175.28
08-DEC-2025		UPI/695199886371/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		53750.00	-845913425.28
08-DEC-2025		RTGS-IDFB-IDFBR62025120801125523-COUNTRY EG-	TRF		1787224.00	-844126201.28
08-DEC-2025	001256	1178.02.595	TRF	40400000.00		-884526201.28
08-DEC-2025		IMPS/534212879426/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		2369.00	-884523832.28
08-DEC-2025		NEFT-HDFC-HDFCH00660830936-USHODAYA S-0001	TRF		35190.00	-884488642.28

08-DEC-2025		RTGS-BDBL-BDBLR62025120821740364-MAHAMAYA E-	TRF		2473844.00	-882014798.28
08-DEC-2025		RTGS-UTIB-UTIBR72025120800573994-DUTTA EGG -	TRF		2000000.00	-880014798.28
08-DEC-2025		UPI/642963534101/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		25000.00	-879989798.28
08-DEC-2025		UPI/290705719298/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		9000.00	-879980798.28
08-DEC-2025		IMPS/534213125841/SRIJYOT/UBIN/XXXXXX0011/IMPS	TRF		30000.00	-879950798.28
08-DEC-2025		NEFT-CBIN-CBINH25342665385-NISHI EGG -//ATTN/VEN	TRF		2014823.00	-877935975.28
08-DEC-2025		UPI/783797304989/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-877835975.28
08-DEC-2025		NEFT-UBIN-002441904424-INWARD RTG-/URGENT/	TRF		45353.00	-877790622.28
08-DEC-2025		NEFT-UCBA-UCBAH25342762269-ALI HAMZA-/FAST/// N	TRF		800000.00	-876990622.28
08-DEC-2025		RTGS-SBIN-SBINR12025120808548808-HAQUESBI-SUPP: S	TRF		4235000.00	-872755622.28
08-DEC-2025		NEFT-HDFC-HDFCH00661678311-INDUS TOWE-0001	TRF		2750.00	-872752872.28
08-DEC-2025		RTGS-BDBL-BDBLR62025120821745262-MAHAMAYA E-	TRF		2486116.00	-870266756.28
08-DEC-2025		UPI/604434729650/CR/CHAUVANLA L JAN/UTI/PAYMENT F	TRF		18750.00	-870248006.28
08-DEC-2025		RTGS-SBIN-SBINR12025120808553816-SZORAWAR A-PAYME	TRF		1003212.00	-869244794.28
08-DEC-2025		RTGS-SBIN-SBINR52025120808553954-AMIN EGG C	TRF		2100000.00	-867144794.28
08-DEC-2025		RTGS-SBIN-SBINR52025120808557717-MD AMINUD	TRF		900000.00	-866244794.28
08-DEC-2025		RTGS-UBIN-UBINR22025120801620938-DUTTA EG	TRF		1347581.00	-864897213.28
08-DEC-2025		RTGS-UCBA-UCBAR52025120800834656-ALI HAMZA-ALI HA	TRF		1200000.00	-863697213.28
08-DEC-2025		RTGS-HDFC-HDFCR52025120892492460-SAKKU EGG -//OP	TRF		740000.00	-862957213.28
08-DEC-2025		RTGS-SBIN-SBINR12025120808566837-M S JAY MA-VENKA	TRF		1280000.00	-861677213.28
08-DEC-2025		HENA EGG CENTER	TRF		4700000.00	-856977213.28
08-DEC-2025		RTGS-SBIN-SBINR52025120808565825-MINTULAL	TRF		1300000.00	-855677213.28
08-DEC-2025		NEFT-BARB-BARBT25342362000-SHREE INDU	TRF		50000.00	-855627213.28
08-DEC-2025		RTGS-SBIN-SBINR12025120808573297-M S STANDA-PAYME	TRF		1000000.00	-854627213.28
08-DEC-2025		IMPS/534217375291/G SATYA/HDFC/XXXXXX8925/S	TRF		125500.00	-854501713.28
08-DEC-2025		RTGS-SBIN-SBINR12025120808573476-M S STANDA-PAYME	TRF		897042.00	-853604671.28
08-DEC-2025		IMPS/534217339867/R J S I/CIUB/XXXXXX0122/VENKA	TRF		72163.00	-853532508.28
08-DEC-2025		UPI/570863328856/CR/SHASHANK MOURY/KKB/UPI	TRF		51000.00	-853481508.28
08-DEC-2025		NEFT-SBIN-SBIN425342526351-GADDAM TEJ-/ATTN/	TRF		103734.00	-853377774.28
08-DEC-2025		NEFT-HDFC-HDFCH00662483718-TONKESHWAR-0001	TRF		44063.00	-853333711.28
08-DEC-2025		NEFT-HDFC-HDFCH00662577222-MML BIOTEC-0001	TRF		4541.00	-853329170.28

08-DEC-2025		UPI/534242835846/CR/SHASHANK MOUR/SBI/UPI	TRF		1.00	-853329169.28
08-DEC-2025		IMPS/534218965935/SHASHAN/SBI N/XXXXXX5561/LOAN	TRF		49000.00	-853280169.28
08-DEC-2025		BY VENKATRAMA POULTRIES L-NET@269588	TRF		9634503.00	-843645666.28
08-DEC-2025		RTGS-HDFC-HDFCR52025120892610484-SANTOSH EG-/OP	TRF		472500.00	-843173166.28
08-DEC-2025		IMPS/534218812500/SHASHAN/KKB K/XXXXXX7058/KKBKT	TRF		25000.00	-843148166.28
08-DEC-2025		IMPS/534218640757/MR SHAS/MAHB/XXXXXX9074/LOAN	TRF		10000.00	-843138166.28
08-DEC-2025		UPI/241844719438/CR/URVASHI D O SA/PUN/PAYMENT F	TRF		18000.00	-843120166.28
08-DEC-2025		RTGS-BKID-BKIDR52025120800369749-DANIYAL EG	TRF		900000.00	-842220166.28
08-DEC-2025		NEFT-TMBL-TMBLH25342316941-PAPU DAS .-OTHERS	TRF		49900.00	-842170266.28
08-DEC-2025		NEFT-IDIB-IDIBH34220415565-SONTI ANIL-/ATTN	TRF		32799.00	-842137467.28

* denotes cancelled transaction

Total Debit: 4.04E7 **Total Credit:** 4.7594846E7

This is a computer generated statement and does not require signature

