



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

11/12/2025 09:58:39

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 09/12/2025 to 10/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-DEC-2025		UPI/748213513975/CR/YADAV EGG CENT/CNR/PAYMENT F	TRF		23000.00	-842114467.28
09-DEC-2025		NEFT-CNRB-CNRBH00094873848-CHITTEMASE	TRF		50700.00	-842063767.28
09-DEC-2025		NEFT-IDIB-IDIBH34320442866-CHANDAKA S-I/ATTN	TRF		154592.00	-841909175.28
09-DEC-2025		UPI/937100301430/CR/ A V RAMANA/KVB/PAYMENT F	TRF		14900.00	-841894275.28
09-DEC-2025		UPI/115355294874/CR/HASSAN EGG TRA/IND/UPI	TRF		48210.00	-841846065.28
09-DEC-2025		IMPS/534311209116/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		180000.00	-841666065.28
09-DEC-2025		UPI/118267533079/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		20000.00	-841646065.28
09-DEC-2025		UPI/827753909496/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		100.00	-841645965.28
09-DEC-2025	001257	1178.02.595	TRF	43800000.00		-885445965.28
09-DEC-2025		NEFT-UTIB-AXOMB34302063693-JAMI VENKA	TRF		109260.00	-885336705.28
09-DEC-2025		RTGS-KKBK-KKBKR52025120900857016-UJJAL KUMA-	TRF		800000.00	-884536705.28
09-DEC-2025		NEFT-KKBK-KKBKH25343852667-MANIKANTA -PAYMENT	TRF		500000.00	-884036705.28
09-DEC-2025		NEFT-KKBK-KKBKH25343853167-MANIKANTA -PAYMENT	TRF		269136.00	-883767569.28
09-DEC-2025		UPI/534309004246/CR/ A ANURADHA/UBI/UPI	TRF		87730.00	-883679839.28
09-DEC-2025		UPI/112927996550/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		16080.00	-883663759.28
09-DEC-2025		RTGS-BKID-BKIDR52025120900422305-MEHNDI EGG	TRF		4000000.00	-879663759.28

09-DEC-2025		IMPS/534313932386/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		192900.00	-879470859.28
09-DEC-2025		RTGS-UBIN-UBINR22025120901696879-A SANTOSH	TRF		590000.00	-878880859.28
09-DEC-2025		IMPS/534340425019/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		100000.00	-878780859.28
09-DEC-2025		RTGS-HDFC-HDFCR52025120992911340-SRI LAKSHM-//OP	TRF		942566.00	-877838293.28
09-DEC-2025		RTGS-HDFC-HDFCR52025120992884556-GANGADHAR -//OP	TRF		1000000.00	-876838293.28
09-DEC-2025		UPI/570920267770/CR/MS NEW NAVABHA/IDI/UPI	TRF		30789.00	-876807504.28
09-DEC-2025		UPI/570920267828/CR/MS NEW NAVABHA/IDI/UPI	TRF		24120.00	-876783384.28
09-DEC-2025		RTGS-SBIN-SBINR12025120908698001-M S STANDA-PAYME	TRF		1000000.00	-875783384.28
09-DEC-2025		RTGS-SBIN-SBINR12025120908698329-M S STANDA-PAYME	TRF		910236.00	-874873148.28
09-DEC-2025		IMPS/534315323392/G SATYA/HDFC/XXXXXX8925/S	TRF		138000.00	-874735148.28
09-DEC-2025		RTGS-SBIN-SBINR12025120908706431-HAQUESBI-SUPP: S	TRF		2850000.00	-871885148.28
09-DEC-2025		RTGS-BDBL-BDBLR62025120921769217-MAHAMAYA E-	TRF		1235873.00	-870649275.28
09-DEC-2025		IMPS/534316973518/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		46000.00	-870603275.28
09-DEC-2025		IMPS/534316974873/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		50000.00	-870553275.28
09-DEC-2025		RTGS-PUNB-PUNBR52025120940361938-ALI HAMZA -	TRF		1200000.00	-869353275.28
09-DEC-2025		IMPS/534316981326/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		34900.00	-869318375.28
09-DEC-2025		RTGS-HDFC-HDFCR52025120992917403-MULLU TRIN-//OP	TRF		385766.00	-868932609.28
09-DEC-2025		RTGS-SBIN-SBINR52025120908719498-MINTULAL	TRF		1400000.00	-867532609.28
09-DEC-2025		NEFT-HDFC-HDFCH00665052166-MULLU TRIN-0001	TRF		99090.00	-867433519.28
09-DEC-2025		NEFT-IBKL-1209I29640942821-CHAND POUL-SL////BLI	TRF		1000000.00	-866433519.28
09-DEC-2025		NEFT-IBKL-1209I29640961201-CHAND POUL-SL////BLI	TRF		331709.00	-866101810.28
09-DEC-2025		UPI/223386930440/CR/LAXMI NARAYAN /BKI/PAYMENT F	TRF		5000.00	-866096810.28
09-DEC-2025		UPI/196565361440/CR/ SK IMAM/KVB/PAYMENT F	TRF		21000.00	-866075810.28
09-DEC-2025		UPI/534383818517/CR/SRI LAKSHMI CH/SBI/UPI	TRF		30789.00	-866045021.28
09-DEC-2025		RTGS-SBIN-SBINR12025120908738435-MRS. BILKI-MBS	TRF		1000000.00	-865045021.28
09-DEC-2025		BY VENKATRAMA POULTRIES L-NET@290274	TRF		2400000.00	-862645021.28
09-DEC-2025		NEFT-SBIN-SBIN225343415360-MATTUPALLI-/ATTN/NEFT	TRF		34935.00	-862610086.28
09-DEC-2025		UPI/008595302625/CR/GADAMSETT Y AMR/SBI/PAYMENT F	TRF		5248.00	-862604838.28
09-DEC-2025		NEFT-MAHB-MAHBH00933991860-MR. SUREND-NA	TRF		50003.00	-862554835.28
09-DEC-2025		NEFT-IDIB-IDIBH34320611113-SONTI ANIL-//ATTN	TRF		40839.00	-862513996.28
10-DEC-2025		BY CASH JANAKIRAM	CSH		1500000.00	-861013996.28
10-DEC-2025		RTGS-BARB-BARBR52025121000892024-AMJAD EGG -	TRF		2400000.00	-858613996.28

10-DEC-2025		RTGS-ICIC- ICICR42025121000508047-AMJAD EGG	TRF		600000.00	-858013996.28
10-DEC-2025		RTGS-HDFC- HDFCR52025121093201025-SAKKU EGG -//OP	TRF		445000.00	-857568996.28
10-DEC-2025		RTGS-BDBL- BDBLR62025121021780579- MAHAMAYA E-	TRF		1283076.00	-856285920.28
10-DEC-2025		RTGS-IDFB- IDFBR62025121001151590- COUNTRY EG-	TRF		1998705.00	-854287215.28
10-DEC-2025		RTGS-UTIB- UTIBR72025121000573346-DUTTA EGG -	TRF		200000.00	-854087215.28
10-DEC-2025		RTGS-CNRB- CNRBR52025121072129166- SANTOSH K	TRF		494000.00	-853593215.28
10-DEC-2025		NEFT-UTIB-AXOMB34402022035- APPANNA EG	TRF		192805.00	-853400410.28
10-DEC-2025		NEFT-SBIN-SBIN225344921358- GADDAM TEJ-/ATTN/	TRF		83394.00	-853317016.28
10-DEC-2025		NEFT-IBKL-1210I29641980061- RAMESH KOS-SL///IBL/	TRF		16518.00	-853300498.28
10-DEC-2025		UPI/240082143601/CR/NIRMAL KUMAR G/SBI/PAYMENT F	TRF		35000.00	-853265498.28
10-DEC-2025		NEFT-HDFC-HDFCH00666798802- GANGADHAR -0001	TRF		39455.00	-853226043.28
10-DEC-2025		NEFT-SBIN-SBIN325344070876- HUSSAIN MO-/ATTN/	TRF		20000.00	-853206043.28
10-DEC-2025		UPI/393570639025/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		60000.00	-853146043.28
10-DEC-2025		NEFT-CBIN-CBINH25344926005-MR. AMIT K-/ATTN/	TRF		40000.00	-853106043.28
10-DEC-2025		NEFT-HDFC-HDFCH00666943011- GOLDEN EGG-0001	TRF		288000.00	-852818043.28
10-DEC-2025		UPI/393570747647/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		10000.00	-852808043.28
10-DEC-2025		NEFT-IDIB-IDIBH34420711540- CHANDAKA S-/ATTN	TRF		146602.00	-852661441.28
10-DEC-2025		NEFT-IDIB-IDIBH34420712883- CHANDAKA S-/ATTN	TRF		71516.00	-852589925.28
10-DEC-2025		UPI/447675783285/CR/ AARIF ALI/SBI/PAYMENT F	TRF		27000.00	-852562925.28
10-DEC-2025		RTGS-UTIB- UTIBR72025121000573780-DUTTA EGG -	TRF		1800000.00	-850762925.28
10-DEC-2025		IMPS/534415377264/MADHUSM/TM BL/XXXXXX3972/P2AMO	TRF		50000.00	-850712925.28
10-DEC-2025		IMPS/534415704755/JANMEJA/CBIN /XXXXXX0342/SAVIN	TRF		40100.00	-850672825.28
10-DEC-2025	001258	1178.02.595	TRF	45000000.00		-895672825.28
10-DEC-2025		NEFT-CBIN-CBINH25344951753- NISHI EGG -//ATTN/VEN	TRF		496021.00	-895176804.28
10-DEC-2025		RTGS-BARB- BARBR52025121000933161-MAA MANGAL-	TRF		540840.00	-894635964.28
10-DEC-2025		UPI/811763826841/CR/ BINOD BEHERA/SBI/PAYMENT F	TRF		1646.00	-894634318.28
10-DEC-2025		IMPS/534416916913/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		75440.00	-894558878.28
10-DEC-2025		UPI/332157547551/CR/ SAGAR GUPTA/SBI/PAYMENT F	TRF		7020.00	-894551858.28
10-DEC-2025		UPI/095873454685/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		15000.00	-894536858.28
10-DEC-2025		UPI/534431371528/CR/SRI LAKSHMI CH/SBI/UPI	TRF		20100.00	-894516758.28
10-DEC-2025		UPI/534460166815/CR/MS NEW NAVABHA/IDI/UPI	TRF		21378.00	-894495380.28
10-DEC-2025		UPI/113762781306/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		10000.00	-894485380.28
10-DEC-2025		NEFT-SBIN-SBIN325344841632- VEKATA DHA-/ATTN//INB	TRF		3885.00	-894481495.28
10-DEC-2025		UPI/158715830748/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		8000.00	-894473495.28

10-DEC-2025		UPI/802960267050/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		13000.00	-894460495.28
10-DEC-2025		BY VENKATRAMA POULTRIES L- NET@308826	TRF		2563681.92	-891896813.36
10-DEC-2025		RTGS-CBIN- CBINR520251210079510- SARDARPOUL-/////	TRF		330000.00	-891566813.36
10-DEC-2025		UPI/685324896146/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		41000.00	-891525813.36
10-DEC-2025		RTGS-HDFC- HDFCR52025121093579137-SRI SAI EG-//OP	TRF		288000.00	-891237813.36
10-DEC-2025		NEFT-MAHB-MAHBH00034143723- MR. SUREND-NA	TRF		50001.00	-891187812.36
10-DEC-2025		NEFT-JAKA-JAKAH25344018047- AMIT EKKA-URGENT//	TRF		100000.00	-891087812.36
10-DEC-2025		NEFT-MAHB-MAHBH00034144809- MR. GANGES-NA	TRF		60000.00	-891027812.36
10-DEC-2025		NEFT-IDIB-IDIBH34420834350- SONTI ANIL-//ATTN	TRF		44220.00	-890983592.36
10-DEC-2025		NEFT-MAHB-MAHBH00034146519- MR. SOUMYA-NA	TRF		50000.00	-890933592.36
10-DEC-2025		CASH HANDLING CHARGES 10-12- 2025	TRF	4899.95		-890938492.31
10-DEC-2025		NEFT-PUNB-PUNBH70046708145- SAMAR EGG -PNB	TRF		128000.00	-890810492.31
10-DEC-2025		NEFT-JAKA-JAKAH25344018904- AMIT EKKA-URGENT//	TRF		110000.00	-890700492.31
10-DEC-2025		RTGS-BKID- BKIDR52025121000719436-DELUXE EGG	TRF		950000.00	-889750492.31
10-DEC-2025		RTGS-BKID- BKIDR52025121000719525- DANIYAL EG	TRF		950000.00	-888800492.31
10-DEC-2025		NEFT-UTIB-AXOMB34402143316- JAMI VENKA	TRF		151775.00	-888648717.31
10-DEC-2025		NEFT-CBIN-CBINH25344019151-MR. SAMEER-//ATTN//	TRF		31310.00	-888617407.31
10-DEC-2025		RTGS-UBIN- UBINR22025121001836193-DUTTA EG	TRF		1334071.00	-887283336.31

* denotes cancelled transaction

Total Debit: 8.880489995E7 **Total Credit:** 4.365903092E7

This is a computer generated statement and does not require signature