



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

13/12/2025 09:58:03

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 12/12/2025 to 12/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-DEC-2025		NEFT-IDIB-IDIBH34620992919- SONTI ANIL-//ATTN	TRF		44220.00	-910081024.31
12-DEC-2025		UPI/671054120115/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		60000.00	-910021024.31
12-DEC-2025		IMPS/534651112231/SHAIKKH/UTIB/ XXXXXX9072/IMPS	TRF		46000.00	-909975024.31
12-DEC-2025		IMPS/534610781627/SUMAN S/KKBK/XXXXXX4121/KKBKT	TRF		25000.00	-909950024.31
12-DEC-2025		UPI/962251480158/CR/NARENDRA SINGH/IBK/PAYMENT F	TRF		80000.00	-909870024.31
12-DEC-2025		RTGS-SBIN- SBINR52025121209058533- MINTULAL	TRF		1700000.00	-908170024.31
12-DEC-2025		IMPS/534610143096/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		110000.00	-908060024.31
12-DEC-2025		NEFT-UTIB-AXOMB34602032846- GORANTLA S	TRF		54000.00	-908006024.31
12-DEC-2025	001261	1178.02.595	TRF	47200000.00		-955206024.31
12-DEC-2025		NEFT-UCBA-UCBAH25346244426- ALI HAMZA-/FAST/// N	TRF		800000.00	-954406024.31
12-DEC-2025		BY CASH JANAKIRAM	CSH		1300000.00	-953106024.31
12-DEC-2025		NEFT-IDIB-IDIBH34621020189- CHANDAKA S-//ATTN	TRF		155852.00	-952950172.31
12-DEC-2025		UPI/730621226020/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		8300.00	-952941872.31
12-DEC-2025		NEFT-HDFC-HDFCH00671851005- GOLDEN EGG-0001	TRF		234000.00	-952707872.31
12-DEC-2025		RTGS-HDFC- HDFCR52025121294165918-SRI LAKSHM-//OP	TRF		568246.00	-952139626.31
12-DEC-2025		UPI/511267768832/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		14175.00	-952125451.31

12-DEC-2025		NEFT-SBIN-SBIN525346612165-GAJANAND S-/ATTN/	TRF		14380.00	-952111071.31
12-DEC-2025		RTGS-UBIN-UBINR22025121201964766-JAGAT JANA	TRF		338000.00	-951773071.31
12-DEC-2025		RTGS-UBIN-UBINR22025121201965237-A SANTOSH	TRF		380000.00	-951393071.31
12-DEC-2025		UPI/571267002962/CR/ A ANURADHA/UBI/UIP	TRF		152.00	-951392919.31
12-DEC-2025		UPI/902876508828/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		3000.00	-951389919.31
12-DEC-2025		UPI/847397213555/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		200.00	-951389719.31
12-DEC-2025		RTGS-SBIN-SBINR12025121209124475-M S STANDA-PAYME	TRF		1000000.00	-950389719.31
12-DEC-2025		RTGS-SBIN-SBINR12025121209124687-M S STANDA-PAYME	TRF		1000000.00	-949389719.31
12-DEC-2025		RTGS-SBIN-SBINR52025121209134607-AMIN EGG C	TRF		1300000.00	-948089719.31
12-DEC-2025		UPI/971551349303/CR/ SK IMAM/KVB/PAYMENT F	TRF		5000.00	-948084719.31
12-DEC-2025		RTGS-SBIN-SBINR52025121209139557-MD AMINUD	TRF		700000.00	-947384719.31
12-DEC-2025		RTGS-SBIN-SBINR52025121209134746-MEENA SING	TRF		550000.00	-946834719.31
12-DEC-2025		BY AMJAD EGG TRADERS-NET@349512	TRF		3500000.00	-943334719.31
12-DEC-2025		UPI/982930167953/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		19000.00	-943315719.31
12-DEC-2025		RTGS-BARB-BARBR52025121200807381-AMIN BROIL-	TRF		280800.00	-943034919.31
12-DEC-2025		RTGS-CNRB-CNRBR52025121272324991-SANTOSH K	TRF		200000.00	-942834919.31
12-DEC-2025		RTGS-BARB-BARBR52025121200814502-AMJAD EGG -	TRF		1000000.00	-941834919.31
12-DEC-2025		NEFT-BDBL-N346250360031005-GHANSHYAM	TRF		235608.00	-941599311.31
12-DEC-2025		RTGS-SBIN-SBINR52025121209157200-MINTULAL	TRF		1800000.00	-939799311.31
12-DEC-2025		RTGS-HDFC-HDFCR52025121294375181-SAKKU EGG -/IOP	TRF		340000.00	-939459311.31
12-DEC-2025		HENA EGG CENTER	TRF		5500000.00	-933959311.31
12-DEC-2025		NEFT-IBKL-1212I29646442961-CHAND POUL-SL///IBL/	TRF		1100000.00	-932859311.31
12-DEC-2025		UPI/264967770593/CR/MAA DURGA EGG /HDF/PAYMENT F	TRF		100000.00	-932759311.31
12-DEC-2025		NEFT-APBL-APBLN25346219679-G MASTHAN -ATTN/KAMMA	TRF		33657.00	-932725654.31
12-DEC-2025		NEFT-ICIC-IN22534649047197-VENKATRAMA-VENKATRAMA	TRF		3907.08	-932721747.23
12-DEC-2025		NEFT-HDFC-HDFCH00673121242-GANGADHAR -0001	TRF		80000.00	-932641747.23
12-DEC-2025		BY VENKATRAMA POULTRIES L-NET@354012	TRF		2219774.84	-930421972.39
12-DEC-2025		RTGS-BKID-BKIDR52025121200139299-DANIYAL EG	TRF		950000.00	-929471972.39
12-DEC-2025		UPI/309523363165/CR/ MIKU PRADHAN/UBI/PAYMENT F	TRF		50000.00	-929421972.39
12-DEC-2025		NEFT-SBIN-SBIN125346491260-RAVI TRADE-/ATTN/INB	TRF		57750.00	-929364222.39
12-DEC-2025		NEFT-IDIB-IDIBH34621145554-SONTI ANIL-/ATTN	TRF		44992.00	-929319230.39
12-DEC-2025		NEFT-HDFC-HDFCH00673428182-GANGADHAR -0001	TRF		142000.00	-929177230.39

12-DEC-2025		CASH HANDLING CHARGES 12-12-2025	TRF	2857.96		-929180088.35
12-DEC-2025		UPI/252880808557/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-929080088.35
12-DEC-2025		NEFT-MAHB-MAHBH00234442576-MR. ADIL S-NA	TRF		75000.00	-929005088.35
12-DEC-2025		NEFT-PUNB-PUNBH70047293319-SAMAR EGG -PNB	TRF		146000.00	-928859088.35
12-DEC-2025		NEFT-RBIS-RBISH00207929389-DISTRICT T	TRF		2460.00	-928856628.35
12-DEC-2025		NEFT-RBIS-RBISH00207929332-DISTRICT T	TRF		4305.00	-928852323.35
12-DEC-2025		NEFT-UTIB-AXOMB34602153200-JAMI VENKA	TRF		62208.00	-928790115.35
12-DEC-2025		NEFT-RBIS-RBISH00207996046-DISTRICT T	TRF		3594.00	-928786521.35
12-DEC-2025		NEFT-RBIS-RBISH00207995396-DISTRICT T	TRF		1797.00	-928784724.35
12-DEC-2025		NEFT-JAKA-JAKAH25346007148-AMIT EKKA-URGENT//	TRF		125000.00	-928659724.35

* denotes cancelled transaction

Total Debit: 4.720285796E7 **Total Credit:** 2.86683779199999998E7

This is a computer generated statement and does not require signature

