



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

16/12/2025 10:10:57

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 13/12/2025 to 15/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-DEC-2025		UPI/571371359934/CR/LEKHARAM DEVRAM/BKI/UIP	TRF		5100.00	-928654624.35
13-DEC-2025		NEFT-UCBA-UCBAH25347965183-ALI HAMZA-/FAST/// N	TRF		800000.00	-927854624.35
13-DEC-2025		UPI/482247592417/CR/ A V RAMANA/KVB/PAYMENT F	TRF		90000.00	-927764624.35
13-DEC-2025		NEFT-KKBK-KKBKH25347911518-MANIKANTA -PAYMENT	TRF		149915.00	-927614709.35
13-DEC-2025		UPI/403802411785/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		685.00	-927614024.35
13-DEC-2025		UPI/927552681854/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		1000.00	-927613024.35
13-DEC-2025		UPI/842596577290/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		12000.00	-927601024.35
13-DEC-2025		UPI/880559615434/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		6000.00	-927595024.35
13-DEC-2025		UPI/695419140861/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		19488.00	-927575536.35
13-DEC-2025		UPI/571304875200/CR/RAM KISHAN SAH/UTI/UIP	TRF		50000.00	-927525536.35
13-DEC-2025		RTGS-HDFC-HDFCR52025121394545873-MULLU TRIN-/OP	TRF		454346.00	-927071190.35
13-DEC-2025		NEFT-HDFC-HDFCH00673823387-MULLU TRIN-0001	TRF		128033.00	-926943157.35
13-DEC-2025		NEFT-JAKA-JAKAH25347012424-AMIT EKKU-URGENT//	TRF		101000.00	-926842157.35
13-DEC-2025		NEFT-CBIN-CBINH25347283635-MR. ARYA N-/ATTN//	TRF		72500.00	-926769657.35
13-DEC-2025		UPI/762046083127/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		2000.00	-926767657.35
13-DEC-2025		UPI/148917668324/CR/YADAV EGG CENT/CNR/PAYMENT F	TRF		8595.00	-926759062.35

13-DEC-2025		UPI/534752904815/CR/RAM KISHAN SAH/UTI/UPI	TRF		41000.00	-926718062.35
13-DEC-2025		NEFT-SBIN-SBIN125347797083-HUSSAIN MO-/ATTN/	TRF		68000.00	-926650062.35
13-DEC-2025		UPI/115572753338/CR/RAM KISHAN SAH/HDF/UPI	TRF		3878.00	-926646184.35
13-DEC-2025		IMPS/534756120882/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		36000.00	-926610184.35
13-DEC-2025		UPI/534790624312/CR/HASSAN EGG TRA/IND/UPI	TRF		29925.00	-926580259.35
13-DEC-2025		UPI/459845837352/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		20000.00	-926560259.35
13-DEC-2025		UPI/688831195126/CR/ VUNNA NAVEEN/BKI/PAYMENT F	TRF		13700.00	-926546559.35
13-DEC-2025		UPI/013353663377/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		6552.00	-926540007.35
13-DEC-2025		IMPS/534718924944/TONKESH/HDFC/XXXXXX0182/PBG	TRF		206483.00	-926333524.35
13-DEC-2025		NEFT-IDIB-IDIBH34721206044-CHANDAKA S-/ATTN	TRF		55394.00	-926278130.35
13-DEC-2025		RTGS-SBIN-SBINR12025121309226851-SZORAWAR A-PAYME	TRF		352000.00	-925926130.35
13-DEC-2025		NEFT-HDFC-HDFCH00674296453-SAKKU EGG -0001	TRF		195000.00	-925731130.35
13-DEC-2025		UPI/534715926336/CR/HASSAN EGG TRA/IND/UPI	TRF		60000.00	-925671130.35
13-DEC-2025		NEFT-JAKA-JAKAH25347019146-AMIT EKKA-URGENT//	TRF		111000.00	-925560130.35
13-DEC-2025		UPI/571340919066/CR/MS NEW NAVABHA/IDI/UPI	TRF		41400.00	-925518730.35
13-DEC-2025		IMPS/534720173742/MR PREE/MAHB/XXXXXX5950/NA	TRF		40000.00	-925478730.35
13-DEC-2025		NEFT-UTIB-AXOMB34702130408-JAMI VENKA	TRF		122220.00	-925356510.35
14-DEC-2025		NEFT-IDIB-IDIBH34821221056-BISWAJIT S-/ATTN	TRF		25800.00	-925330710.35
14-DEC-2025		NEFT-TMBL-TMBLH25348944390-MADHUSMITA-OTHERS	TRF		74200.00	-925256510.35
14-DEC-2025		UPI/308944647187/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		60230.00	-925196280.35
14-DEC-2025		UPI/838949820067/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		14595.00	-925181685.35
14-DEC-2025		UPI/808229779419/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		3300.00	-925178385.35
14-DEC-2025		NEFT-IDIB-IDIBH34821230846-SONTI ANIL-/ATTN	TRF		41607.00	-925136778.35
14-DEC-2025		UPI/666154991944/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		14000.00	-925122778.35
14-DEC-2025		UPI/486226540760/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		10000.00	-925112778.35
14-DEC-2025		UPI/100424273375/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		3800.00	-925108978.35
14-DEC-2025		UPI/948653898870/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		9000.00	-925099978.35
14-DEC-2025		NEFT-UCBA-UCBAH25348400919-ALI HAMZA-/FAST/// N	TRF		800000.00	-924299978.35
14-DEC-2025		NEFT-MAHB-MAHBH00434520729-MR. SOUMYA-NA	TRF		100001.00	-924199977.35
14-DEC-2025		IMPS/534814963073/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		452600.00	-923747377.35
14-DEC-2025		NEFT-MAHB-MAHBH00434523983-MR. GAURAV-NA	TRF		50100.00	-923697277.35
14-DEC-2025		MB/534815375306/XXXXXX0369/VE NKATRAMA/BILL	TRF		51000.00	-923646277.35
14-DEC-2025		MB/534815376764/XXXXXX0369/VE NKATRAMA/BILL	TRF		50000.00	-923596277.35
14-DEC-2025		RTGS-HDFC-HDFCR52025121494693320-GANGADHAR -/IOP	TRF		218700.00	-923377577.35
14-DEC-2025		NEFT-JAKA-JAKAH25348026829-AMIT EKKA-URGENT//	TRF		60000.00	-923317577.35
14-DEC-2025		NEFT-MAHB-MAHBH00434527560-MR. GAURAV-NA	TRF		50001.00	-923267576.35

14-DEC-2025		NEFT-UTIB-AXOMB34802063865-APPANNA EG	TRF		280000.00	-922987576.35
14-DEC-2025		UPI/564144862623/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		19000.00	-922968576.35
14-DEC-2025		UPI/763458379566/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		20000.00	-922948576.35
14-DEC-2025		UPI/674881416192/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		1200.00	-922947376.35
14-DEC-2025		UPI/065579849206/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		16000.00	-922931376.35
14-DEC-2025		NEFT-KKBK-KKBKH25348694434-MANIKANTA -PAYMENT	TRF		500000.00	-922431376.35
14-DEC-2025		NEFT-MAHB-MAHBH00434531413-MR. GAURAV-NA	TRF		50001.00	-922381375.35
14-DEC-2025		NEFT-KKBK-KKBKH25348694467-MANIKANTA -PAYMENT	TRF		267654.00	-922113721.35
14-DEC-2025		NEFT-TMBL-TMBLH25348994690-PAPU DAS -.OTHERS	TRF		50001.00	-922063720.35
14-DEC-2025		NEFT-MAHB-MAHBH00434532094-MR. GAURAV-NA	TRF		52980.00	-922010740.35
14-DEC-2025		NEFT-UTIB-AXOMB34802072328-SURESH CHA	TRF		50003.00	-921960737.35
14-DEC-2025		NEFT-TMBL-TMBLH25348995535-PAPU DAS -.OTHERS	TRF		50002.00	-921910735.35
14-DEC-2025		IMPS/534820250837/MR SOUM/MAHB/XXXXXX1660/NA	TRF		32880.00	-921877855.35
14-DEC-2025		IMPS/534820924966/GHANSHY/BDB L/XXXXXX8572/TRF	TRF		244800.00	-921633055.35
14-DEC-2025		UPI/378636693428/CR/ A V RAMANA/KVB/PAYMENT F	TRF		16432.00	-921616623.35
14-DEC-2025		UPI/571407296798/CR/MS NEW NAVABHA/IDI/UIP	TRF		31275.00	-921585348.35
14-DEC-2025		NEFT-IDIB-IDIBH34921253565-SONTI ANIL -/ATTN	TRF		31275.00	-921554073.35
15-DEC-2025		UPI/534915812003/CR/MS NEW NAVABHA/IDI/UIP	TRF		27198.00	-921526875.35
15-DEC-2025		UPI/989432300300/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-921426875.35
15-DEC-2025		UPI/557343498398/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		50000.00	-921376875.35
15-DEC-2025		UPI/060763008164/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		15000.00	-921361875.35
15-DEC-2025		NEFT-CNRB-CNRBH00096363859-CHITTEMASE	TRF		61740.00	-921300135.35
15-DEC-2025		UPI/660217953152/CR/ A V RAMANA/KVB/PAYMENT F	TRF		19035.00	-921281100.35
15-DEC-2025		UPI/166090718905/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		1260.00	-921279840.35
15-DEC-2025		BY CASH SUDHAKAR	CSH		1800000.00	-919479840.35
15-DEC-2025		IMPS/534962405544/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		15000.00	-919464840.35
15-DEC-2025		NEFT-IDIB-IDIBH34921299564-CHANDAKA S-//ATTN	TRF		164060.00	-919300780.35
15-DEC-2025		UPI/121978542699/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		17425.00	-919283355.35
15-DEC-2025		RTGS-HDFC-HDFCR52025121595000835-GANGADHAR -/OP	TRF		954425.00	-918328930.35
15-DEC-2025		RTGS-IDFB-IDFBR62025121501191780-COUNTRY EG-	TRF		319602.00	-918009328.35
15-DEC-2025		RTGS-IDFB-IDFBR62025121501191802-COUNTRY EG-	TRF		1942865.00	-916066463.35
15-DEC-2025		RTGS-HDFC-HDFCR52025121595012661-MULLU TRIN-//OP	TRF		401639.00	-915664824.35
15-DEC-2025		RTGS-UTIB-UTIBR72025121500575785-DUTTA EGG -	TRF		2000000.00	-913664824.35
15-DEC-2025		UPI/534904340902/CR/SRI LAKSHMI CH/SBI/UIP	TRF		42714.00	-913622110.35
15-DEC-2025		RTGS-BDBL-BDBLR62025121521850358-MAHAMAYA E	TRF		1311045.00	-912311065.35

15-DEC-2025		RENEWAL CHARGES	TRF	2950000.00		-915261065.35
15-DEC-2025		CIBIL CHARGES	TRF	1534.00		-915262599.35
15-DEC-2025		NEFT-CBIN-CBINH25349391359-NISHI EGG -//ATTN/VEN	TRF		1798949.00	-913463650.35
15-DEC-2025	001262	1178.02.595	TRF	46200000.00		-959663650.35
15-DEC-2025		IMPS/534915965924/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		117600.00	-959546050.35
15-DEC-2025		RTGS-CNRB-CNRBR52025121572436718-MEHANDI EG	TRF		5300000.00	-954246050.35
15-DEC-2025		RTGS-SBIN-SBINR12025121509368678-M S STANDA-PAYME	TRF		1000000.00	-953246050.35
15-DEC-2025		RTGS-SBIN-SBINR52025121509363050-RAY EGG CE	TRF		1000000.00	-952246050.35
15-DEC-2025		RTGS-SBIN-SBINR12025121509368800-M S STANDA-PAYME	TRF		1000000.00	-951246050.35
15-DEC-2025		RTGS-SBIN-SBINR12025121509368959-M S STANDA-PAYME	TRF		1000000.00	-950246050.35
15-DEC-2025		IMPS/534916524022/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		391280.00	-949854770.35
15-DEC-2025		NEFT-UTIB-AXOMB34902107376-GORANTLA S	TRF		90000.00	-949764770.35
15-DEC-2025		RTGS-BDBL-BDBLR62025121521854497-MAHAMAYA E	TRF		2500000.00	-947264770.35
15-DEC-2025		RTGS-UBIN-UBINR22025121501141720-A SANTOSH	TRF		300000.00	-946964770.35
15-DEC-2025		RTGS-SBIN-SBINR52025121509382015-AMIN EGG C	TRF		1400000.00	-945564770.35
15-DEC-2025		RTGS-SBIN-SBINR52025121509382898-MD AMINUD	TRF		600000.00	-944964770.35
15-DEC-2025		RTGS-KKBK-KKBKR52025121500865013-UJJAL KUMA-	TRF		3200000.00	-941764770.35
15-DEC-2025		IMPS/534917706754/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		100000.00	-941664770.35
15-DEC-2025		RTGS-HDFC-HDFCR52025121595200706-SAKKU EGG -//OP	TRF		300000.00	-941364770.35
15-DEC-2025		RTGS-BARB-BARBR52025121500911242-AMJAD EGG -	TRF		2000000.00	-939364770.35
15-DEC-2025		NEFT-BARB-BARBX25349088204-SHREE INDU	TRF		50000.00	-939314770.35
15-DEC-2025		NEFT-SBIN-SBIN325349129111-GAJANAND S-ATTN/	TRF		6380.00	-939308390.35
15-DEC-2025		BY AMJAD EGG TRADERS-NET@396684	TRF		3000000.00	-936308390.35
15-DEC-2025		UPI/784315865758/CR/GADAMSETT Y AMR/SBI/PAYMENT F	TRF		3000.00	-936305390.35
15-DEC-2025		UPI/527498981210/CR/GADAMSETT Y AMR/SBI/PAYMENT F	TRF		8060.00	-936297330.35
15-DEC-2025		IMPS/534917757524/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		100000.00	-936197330.35
15-DEC-2025		RTGS-UBIN-UBINR22025121501160275-DUTTA EG	TRF		6872070.00	-929325260.35
15-DEC-2025		RTGS-HDFC-HDFCR52025121595194015-SRI SAI EG-//OP	TRF		859775.00	-928465485.35
15-DEC-2025		RTGS-SBIN-SBINR12025121509404078-M S JAY MA-VENKA	TRF		1326000.00	-927139485.35
15-DEC-2025		NEFT-UTIB-AXOBR34990547210-MASTER MIN	TRF		67816.00	-927071669.35
15-DEC-2025		RTGS-SBIN-SBINR52025121509396665-MINTULAL	TRF		2000000.00	-925071669.35

15-DEC-2025		RTGS-UBIN-UBINR22025121501165829-SAI PLASTI	TRF		248915.00	-924822754.35
15-DEC-2025		NEFT-IBKL-1215I29650352161-JAY-SL///IBL//	TRF		204000.00	-924618754.35
15-DEC-2025		NEFT-HDFC-HDFCH00676771015-USHODAYA S-0001	TRF		96450.00	-924522304.35
15-DEC-2025		UPI/453620432142/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		25000.00	-924497304.35
15-DEC-2025		UPI/850588001133/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		10900.00	-924486404.35
15-DEC-2025		IMPS/534918335779/MR SHUB/MAHB/XXXXXX4164/MONTH	TRF		50000.00	-924436404.35
15-DEC-2025		IMPS/534918932379/SKS LAY/IICIC/XXXXXX0272/VENKA	TRF		99200.00	-924337204.35
15-DEC-2025		NEFT-SBIN-SBIN325349274308-VEKATA DHA-/ATTN//INB	TRF		5000000.00	-919337204.35
15-DEC-2025		CASH HANDLING CHARGES 15-12-2025	TRF	3931.17		-919341135.52
15-DEC-2025		BY CLG: 184984-2599-15-12-2025	CLR		26639.00	-919314496.52
15-DEC-2025		NEFT-UTIB-AXOMB34902163409-JAMI VENKA	TRF		113680.00	-919200816.52
15-DEC-2025		NEFT-IDIB-IDIBH35021419127-SONTI ANIL-/ATTN	TRF		39132.00	-919161684.52

* denotes cancelled transaction

Total Debit: 4.915546517E7 **Total Credit:** 5.8653505E7

This is a computer generated statement and does not require signature