



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

23/12/2025 10:01:08

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 22/12/2025 to 22/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-DEC-2025		UPI/972149219161/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		78000.00	-861085484.13
22-DEC-2025		UPI/265529885063/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		11000.00	-861074484.13
22-DEC-2025		UPI/572269199264/CR/LEKHRAM DEVRAM/BKI/UPI	TRF		14000.00	-861060484.13
22-DEC-2025		UPI/630424113493/CR/KAMESWAR A RAO /UBI/PAYMENT F	TRF		5554.00	-861054930.13
22-DEC-2025		UPI/704886351404/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		5000.00	-861049930.13
22-DEC-2025		IMPS/535610955266/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		114500.00	-860935430.13
22-DEC-2025		UPI/572296254842/CR/MS NEW NAVABHA/IDI/UPI	TRF		21000.00	-860914430.13
22-DEC-2025		UPI/572296154674/CR/MS NEW NAVABHA/IDI/UPI	TRF		21450.00	-860892980.13
22-DEC-2025		RTGS-UBIN-UBINR22025122201655025-KRAHO TRAD	TRF		1898135.00	-858994845.13
22-DEC-2025		NEFT-SBIN-SBIN425356548295-GADDAM TEJ-ATTN/	TRF		126555.00	-858868290.13
22-DEC-2025		NEFT-PUNB-PUNBH70049325244-RUKMANI BI-PNB	TRF		50000.00	-858818290.13
22-DEC-2025		BY CASH M JANAKIRAM	CSH		2320000.00	-856498290.13
22-DEC-2025	001268	1178.02.595	TRF	44300000.00		-900798290.13
22-DEC-2025		UPI/418325387745/CR/KAMESWAR A RAO /UBI/PAYMENT F	TRF		5856.00	-900792434.13
22-DEC-2025		UPI/610931876554/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		24447.00	-900767987.13
22-DEC-2025		NEFT-IDIB-IDIBH35622178273-CHANDAKA S-//ATTN	TRF		71450.00	-900696537.13
22-DEC-2025		UPI/535644332069/CR/GORANTLA VENU /UBI/UPI	TRF		5000.00	-900691537.13

22-DEC-2025		IMPS/535613764519/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		2818.00	-900688719.13
22-DEC-2025		RTGS-SBIN- SBINR52025122210181432-MEENA SING	TRF		600000.00	-900088719.13
22-DEC-2025		NEFT-UTIB-AXOMB35602063791- ALI HAMZA	TRF		200000.00	-899888719.13
22-DEC-2025		RTGS-KKBK- KKBKR52025122200907767-UJJAL KUMA-	TRF		1700000.00	-898188719.13
22-DEC-2025		RTGS-SBIN- SBINR12025122210196395-M S STANDA-PAYME	TRF		1000000.00	-897188719.13
22-DEC-2025		RTGS-SBIN- SBINR12025122210196534-M S STANDA-PAYME	TRF		1000000.00	-896188719.13
22-DEC-2025		RTGS-SBIN- SBINR12025122210196652-M S STANDA-PAYME	TRF		1000000.00	-895188719.13
22-DEC-2025		RTGS-SBIN- SBINR12025122210196615-M S STANDA-PAYME	TRF		1000000.00	-894188719.13
22-DEC-2025		MB/535614818254/XXXXXX0369/VE NKATRAMA/INVESTMENT	TRF		52980.00	-894135739.13
22-DEC-2025		NEFT-CBIN-CBINH25356112824- NISHI EGG -//ATTN/VEN	TRF		1754623.00	-892381116.13
22-DEC-2025		RTGS-CNRB- CNRBR52025122273036271- SANTOSH K	TRF		418000.00	-891963116.13
22-DEC-2025		NEFT-SURY-SURYN25356793027- SAJIT ALL-/URGENT/	TRF		55680.00	-891907436.13
22-DEC-2025		IMPS/535615943055/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		185000.00	-891722436.13
22-DEC-2025		UPI/536436060509/CR/KAMESWAR A RAO /UBI/PAYMENT F	TRF		5674.00	-891716762.13
22-DEC-2025		NEFT-BDBL-N356250154798019- GHANSHYAM -.	TRF		250200.00	-891466562.13
22-DEC-2025		UPI/460247517215/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		21675.00	-891444887.13
22-DEC-2025		IMPS/535615955382/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		80000.00	-891364887.13
22-DEC-2025		UPI/696024998818/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		26970.00	-891337917.13
22-DEC-2025		IMPS/535615958091/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		49365.00	-891288552.13
22-DEC-2025		NEFT-MAHB-MAHBH00235344804- MR. ANIKET-NA	TRF		50003.00	-891238549.13
22-DEC-2025		NEFT-MAHB-MAHBH00235345843- MR. SAGAR -NA	TRF		50004.00	-891188545.13
22-DEC-2025		IMPS/535616953688/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		75.00	-891188470.13
22-DEC-2025		IMPS/535616577845/VIJAYAP/UBIN/ XXXXXX0584/IMPS	TRF		50000.00	-891138470.13
22-DEC-2025		IMPS/535616580876/VIJAYAP/UBIN/ XXXXXX0584/IMPS	TRF		3500.00	-891134970.13
22-DEC-2025		UPI/708818968454/CR/MRVUNNA NAVEEN/AUB/PAYMENT F	TRF		10000.00	-891124970.13
22-DEC-2025		RTGS-BARB- BARBR52025122200791646-AMIN BROIL-	TRF		291900.00	-890833070.13
22-DEC-2025		RTGS-PUNB- PUNBR52025122210866655-SAMAR EGG -	TRF		210000.00	-890623070.13
22-DEC-2025		RTGS-SBIN- SBINR12025122210243708- HAQUESBI-SUPP: S	TRF		2850000.00	-887773070.13
22-DEC-2025		RTGS-SBIN- SBINR52025122210236302-AMIN EGG C	TRF		1500000.00	-886273070.13
22-DEC-2025		RTGS-SBIN- SBINR52025122210237478-AMIN EGG C	TRF		500000.00	-885773070.13
22-DEC-2025		BY AMJAD EGG TRADERS- NET@108592	TRF		3600000.00	-882173070.13

22-DEC-2025		RTGS-SBIN-SBINR52025122210237033-MINTULAL	TRF		1700000.00	-880473070.13
22-DEC-2025		NEFT-BARB-BARBR25356040241-SHREE INDU	TRF		50000.00	-880423070.13
22-DEC-2025		NEFT-MAHB-MAHBH00235372773-MR. SOUMYA-NA	TRF		100002.00	-880323068.13
22-DEC-2025		UPI/365168471867/CR/ SAGAR GUPTA/SBI/PAYMENT F	TRF		87990.00	-880235078.13
22-DEC-2025		IMPS/535618131721/K S S S/CNRB/XXXXXX0572/IMPS	TRF		101440.00	-880133638.13
22-DEC-2025		BY VENKATRAMA POULTRIES L-NET@110896	TRF		3928376.18	-876205261.95
22-DEC-2025		UPI/127492860303/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		25000.00	-876180261.95
22-DEC-2025		UPI/041373377170/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		23000.00	-876157261.95
22-DEC-2025		UPI/568052853347/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		3000.00	-876154261.95
22-DEC-2025		UPI/403077735693/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		1000.00	-876153261.95
22-DEC-2025		RTGS-BDBL-BDBLR62025122221975831-MAHAMAYA E	TRF		2000000.00	-874153261.95
22-DEC-2025		RTGS-BDBL-BDBLR62025122221975834-MAHAMAYA E	TRF		555242.00	-873598019.95
22-DEC-2025		CASH HANDLING CHARGES 22-12-2025	TRF	5510.60		-873603530.55
22-DEC-2025		NEFT-KKBK-KKBKH25356616531-MANIKANTA -PAYMENT	TRF		500000.00	-873103530.55
22-DEC-2025		NEFT-KKBK-KKBKH25356616628-MANIKANTA -PAYMENT	TRF		152220.00	-872951310.55
22-DEC-2025		NEFT-MAHB-MAHBH00235393868-MR. SOUMYA-NA	TRF		100003.00	-872851307.55
22-DEC-2025		NEFT-MAHB-MAHBH00235395120-MRS. VANDA-	TRF		50011.00	-872801296.55
22-DEC-2025		NEFT-SVCB-SVCB025357483500-SONALI DEV-PAY//	TRF		51121.00	-872750175.55
22-DEC-2025		NEFT-UTIB-AXOMB35602143732-JAMI VENKA	TRF		66875.00	-872683300.55

* denotes cancelled transaction

Total Debit: 4.43055106E7 **Total Credit:** 3.278569418E7

This is a computer generated statement and does not require signature