



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

11/11/2025 10:12:13

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 10/11/2025 to 10/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-NOV-2025		IMPS/531403884084/ASHISH /SBIN/XXXXXX7386/OK	TRF		1.00	-804606012.14
10-NOV-2025		UPI/568034947728/CR/KHADAR BASHA /SBI/UPI	TRF		28000.00	-804578012.14
10-NOV-2025		UPI/667932503917/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		52000.00	-804526012.14
10-NOV-2025		NEFT-IDIB-IDIBH31416412526- SONTI ANIL-/ATTN	TRF		36000.00	-804490012.14
10-NOV-2025		UPI/658491407118/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9000.00	-804481012.14
10-NOV-2025		UPI/568020226691/CR/MS NEW NAVABHA/IDI/UPI	TRF		18000.00	-804463012.14
10-NOV-2025		NEFT-UCBA-UCBAH25314281089- ALI HAMZA-/FAST/// N	TRF		800000.00	-803663012.14
10-NOV-2025		IMPS/531412352172/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		50000.00	-803613012.14
10-NOV-2025		UPI/568030272193/CR/RAM KISHAN SAH/UTI/UPI	TRF		30000.00	-803583012.14
10-NOV-2025		UPI/568003872238/CR/RAM KISHAN SAH/UTI/UPI	TRF		10000.00	-803573012.14
10-NOV-2025		IMPS/531412360696/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		24123.00	-803548889.14
10-NOV-2025		RTGS-SBIN- SBINR12025111005232363-MRS. BILKI-/MBS	TRF		1000000.00	-802548889.14
10-NOV-2025		IMPS/531412288775/VIJAYAP/UBIN/ XXXXXX0584/IMPS	TRF		64700.00	-802484189.14
10-NOV-2025		RTGS-UBIN- UBINR22025111001382845-JAGAT JANA	TRF		400000.00	-802084189.14
10-NOV-2025		IMPS/531414076076/ADIMULA/ICIC/ XXXXXX4802/VENKA	TRF		289430.00	-801794759.14

10-NOV-2025		BY CASH G VENKATA RAMA REDDI	CSH		100000.00	-801694759.14
10-NOV-2025		IMPS/531414396355/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		50000.00	-801644759.14
10-NOV-2025		NEFT-BDBL-N314250451253016-GHANSHYAM	TRF		212430.00	-801432329.14
10-NOV-2025		IMPS/531414398683/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		100000.00	-801332329.14
10-NOV-2025		NEFT-HDFC-HDFCH00603875530-INDUS TOWE-0001	TRF		2750.00	-801329579.14
10-NOV-2025	001227	1178.02.595	TRF	40400000.00		-841729579.14
10-NOV-2025		RTGS-CNRB-CNRBR52025111069691114-SANTOSH K	TRF		600000.00	-841129579.14
10-NOV-2025		RTGS-HDFC-HDFCR52025111081489693-HOLOCENE F	TRF		30000000.00	-811129579.14
10-NOV-2025		NEFT-CBIN-CBINH25314788277-NISHI EGG -//ATTN/VEN	TRF		3252501.00	-807877078.14
10-NOV-2025		RTGS-SBIN-SBINR12025111005295201-HAQUESBI-SUPP: S	TRF		2580000.00	-805297078.14
10-NOV-2025		RTGS-UTIB-UTIBR72025111000576265-DUTTA EGG -	TRF		2000000.00	-803297078.14
10-NOV-2025		RTGS-SBIN-SBINR12025111005299628-SZORAWAR A-PAYME	TRF		576000.00	-802721078.14
10-NOV-2025		RTGS-UBIN-UBINR22025111001422666-DUTTA EG	TRF		4463134.00	-798257944.14
10-NOV-2025		IMPS/531417345307/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		50000.00	-798207944.14
10-NOV-2025		RTGS-BKID-BKIDR52025111000335862-MEHNDI EGG	TRF		3300000.00	-794907944.14
10-NOV-2025		NEFT-KKBK-KKBKH25314605335-MANIKANTA -PAYMENT	TRF		216845.00	-794691099.14
10-NOV-2025		NEFT-SBIN-SBIN425314047973-GAJANAND S-ATTN/	TRF		14136.00	-794676963.14
10-NOV-2025		NEFT-HDFC-HDFCH00604606787-MML BIOTEC-0001	TRF		3009.00	-794673954.14
10-NOV-2025		NEFT-UTIB-AXOMB31402132564-NIKHAT PAR	TRF		40000.00	-794633954.14
10-NOV-2025		RTGS-SBIN-SBINR52025111005319583-MINTU LAL	TRF		1300000.00	-793333954.14
10-NOV-2025		UPI/972642279054/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		22160.00	-793311794.14
10-NOV-2025		IMPS/531417363217/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		32240.00	-793279554.14
10-NOV-2025		RTGS-BKID-BKIDR52025111000385281-DANIYAL EG	TRF		950000.00	-792329554.14
10-NOV-2025		RTGS-BKID-BKIDR52025111000390680-DELUXE EGG	TRF		900000.00	-791429554.14
10-NOV-2025		RTGS-CBIN-CBINR12025111010033313-SARDARPOUL-/////	TRF		298350.00	-791131204.14
10-NOV-2025		BY VENKATRAMA POULTRIES L-NET@149862	TRF		8664065.00	-782467139.14
10-NOV-2025		UPI/686170202781/CR/NARENDRA EGG C/IND/AUTOUPDATE	TRF		9000.00	-782458139.14
10-NOV-2025		IMPS/531426318198/NEWSHAH/UTIB/XXXXXX8037/IMPS	TRF		30220.00	-782427919.14
10-NOV-2025		IMPS/531420317335/MOHAMMA/HD FC/XXXXXX8697/89100	TRF		89100.00	-782338819.14
10-NOV-2025		NEFT-UTIB-AXOMB31402179823-MOHAMMAD A	TRF		32500.00	-782306319.14
10-NOV-2025		NEFT-IDIB-IDIBH31416628583-SONTI ANIL-//ATTN	TRF		18000.00	-782288319.14

* denotes cancelled transaction

Total Debit: 4.04E7 Total Credit: 6.2717694E7

This is a computer generated statement and does not require signature

