



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

12/11/2025 10:03:39

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 11/11/2025 to 11/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-NOV-2025		UPI/414226789404/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11376.00	-782276943.14
11-NOV-2025		UPI/531520049932/CR/GORANTLA VENU /HDF/UPI	TRF		12000.00	-782264943.14
11-NOV-2025		UPI/661897416893/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		2090.00	-782262853.14
11-NOV-2025		UPI/219434612285/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		2855.00	-782259998.14
11-NOV-2025		BY CASH M JANAKIRAM	CSH		1810000.00	-780449998.14
11-NOV-2025		RTGS-UBIN-UBINR2025111101480869-DUTTA EG	TRF		1575399.00	-778874599.14
11-NOV-2025		NEFT-IDIB-IDIBH31516667158-CHANDAKA S-//ATTN	TRF		130016.00	-778744583.14
11-NOV-2025		RTGS-BDBL-BDBLR62025111121307898-MAHAMAYA E-	TRF		2295942.00	-776448641.14
11-NOV-2025		RTGS-SBIN-SBINR52025111105389539-ASHISH GUP	TRF		1078272.00	-775370369.14
11-NOV-2025		RTGS-IDFB-IDFBR62025111100890969-COUNTRY EG-	TRF		1955125.00	-773415244.14
11-NOV-2025		RTGS-IDFB-IDFBR62025111100891002-COUNTRY EG-	TRF		1603635.00	-771811609.14
11-NOV-2025		IMPS/531512915326/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		1411.00	-771810198.14
11-NOV-2025		UPI/088719475045/CR/ APPANNA EGGS/UTI/PAYMENT F	TRF		100000.00	-771710198.14
11-NOV-2025		UPI/286362210599/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		3500.00	-771706698.14

11-NOV-2025		RTGS-SBIN-SBINR12025111105407258-M S STANDA-PAYME	TRF		1000000.00	-770706698.14
11-NOV-2025		RTGS-SBIN-SBINR12025111105407391-M S STANDA-PAYME	TRF		1000000.00	-769706698.14
11-NOV-2025		RTGS-SBIN-SBINR12025111105407514-M S STANDA-PAYME	TRF		1000000.00	-768706698.14
11-NOV-2025		NEFT-IBKL-1111I29598034481-CHAND POUL-SL////BLI	TRF		1000000.00	-767706698.14
11-NOV-2025		NEFT-HDFC-HDFCH00607009648-AKBAR POUL-0001	TRF		3660.00	-767703038.14
11-NOV-2025		NEFT-CBIN-CBINH25315928857-NISHI EGG -//ATTN/VEN	TRF		235227.00	-767467811.14
11-NOV-2025		IMPS/531514117080/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		260800.00	-767207011.14
11-NOV-2025	001228	1178.02.595	TRF	45600000.00		-812807011.14
11-NOV-2025		UPI/860806609829/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		24525.00	-812782486.14
11-NOV-2025		UPI/826055210561/CR/ BHOLA THAWAIT/SBI/PAYMENT F	TRF		36000.00	-812746486.14
11-NOV-2025		NEFT-HDFC-HDFCH00607238732-AKBAR POUL-0001	TRF		240.00	-812746246.14
11-NOV-2025		UPI/693711907834/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		42155.00	-812704091.14
11-NOV-2025		RTGS-SBIN-SBINR12025111105449643-MRS. BILKI-/MBS	TRF		854778.00	-811849313.14
11-NOV-2025		RTGS-HDFC-HDFCR52025111182200471-SAKKU EGG -//OP	TRF		635000.00	-811214313.14
11-NOV-2025		RTGS-SBIN-SBINR12025111105453969-HAQUESBI-SUPP: S	TRF		1450000.00	-809764313.14
11-NOV-2025		RTGS-SBIN-SBINR12025111105454338-HAQUESBI-SUPP: S	TRF		1550000.00	-808214313.14
11-NOV-2025		HENA EGG CENTER	TRF		4250000.00	-803964313.14
11-NOV-2025		RTGS-BARB-BARBR52025111100896645-AMIN BROIL-	TRF		228150.00	-803736163.14
11-NOV-2025		RTGS-SBIN-SBINR52025111105453545-HOLOCENE E	TRF		20000000.00	-783736163.14
11-NOV-2025		RTGS-SBIN-SBINR52025111105454261-VENKATA DH	TRF		16900000.00	-766836163.14
11-NOV-2025		RTGS-SBIN-SBINR52025111105459433-MINTULAL	TRF		1300000.00	-765536163.14
11-NOV-2025		BY AMJAD EGG TRADERS-NET@168746	TRF		5000000.00	-760536163.14
11-NOV-2025		NEFT-IBKL-1111I29598521321-CHAND POUL-SL////BLI	TRF		300000.00	-760236163.14
11-NOV-2025		UPI/402531992732/CR/ SK IMAM/KVB/PAYMENT F	TRF		10000.00	-760226163.14
11-NOV-2025		NEFT-PUNB-PUNBH70038997928-SAMAR EGG -PNB	TRF		100000.00	-760126163.14
11-NOV-2025		IMPS/531518961925/MOHAMMA/HD FC/XXXXXX8697/IMPS	TRF		80000.00	-760046163.14
11-NOV-2025		NEFT-UCBA-UCBAH25315350061-ALI HAMZA-/FAST/// N	TRF		500000.00	-759546163.14
11-NOV-2025		BY VENKATRAMA POULTRIES L-NET@172011	TRF		2201923.92	-757344239.22
11-NOV-2025		UPI/731872505846/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		3400.00	-757340839.22
11-NOV-2025		UPI/849484336252/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		6000.00	-757334839.22
11-NOV-2025		RTGS-KKBK-KKBKR52025111100909417-UJJAL KUMA-	TRF		1600000.00	-755734839.22
11-NOV-2025		CASH HANDLING CHARGES 11-11-2025	TRF	4486.95		-755739326.17
11-NOV-2025		IMPS/531520987775/MOHAMMA/HD FC/XXXXXX8697/IMPS	TRF		15900.00	-755723426.17

11-NOV-2025		RTGS-BKID-BKIDR52025111100590015-DANIYAL EG	TRF		950000.00	-754773426.17
11-NOV-2025		RTGS-BKID-BKIDR52025111100590084-DELUXE EGG	TRF		400000.00	-754373426.17
11-NOV-2025		NEFT-UTIB-AXOMB31502167787-JAMI VENKA	TRF		123402.00	-754250024.17
11-NOV-2025		REJECT:436746:OTHER REASONS (PLEASE SPECIFY)	TRF		8255.00	-754241769.17
11-NOV-2025		REJECT:436746:OTHER REASONS (PLEASE SPECIFY)	TRF	8255.00		-754250024.17

* denotes cancelled transaction

Total Debit: 4.561274195E7 **Total Credit:** 7.365103692E7

This is a computer generated statement and does not require signature

