



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

22/10/2025 09:57:47

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 21/10/2025 to 21/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-OCT-2025		UPI/414348926844/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		7000.00	-809433453.13
21-OCT-2025		UPI/870511741985/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		13200.00	-809420253.13
21-OCT-2025		UPI/448616006696/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		1500.00	-809418753.13
21-OCT-2025		UPI/804577062508/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		30000.00	-809388753.13
21-OCT-2025		BY CASH JANAKIRAM	CSH		2860000.00	-806528753.13
21-OCT-2025		RTGS-BDBL- BDBLR62025102121018814- MAHAMAYA E-	TRF		2200613.00	-804328140.13
21-OCT-2025		RTGS-UTIB- UTIBR72025102100571324-DUTTA EGG -	TRF		1200000.00	-803128140.13
21-OCT-2025		NEFT-IDIB-IDIBH29413820312- CHANDAKA S-//ATTN	TRF		77444.00	-803050696.13
21-OCT-2025		RTGS-UBIN- UBINR22025102101030772-DUTTA EG	TRF		3009275.00	-800041421.13
21-OCT-2025		UPI/357319090384/CR/SUBHASH KUMAR /PUN/PAYMENT F	TRF		32000.00	-800009421.13
21-OCT-2025		UPI/097304014356/CR/ APPANNA EGGS/UTI/PAYMENT F	TRF		5295.00	-800004126.13
21-OCT-2025		IMPS/529412028527/AMINBRO/BAR B/XXXXXX0325/TILDA	TRF		75000.00	-799929126.13
21-OCT-2025		NEFT-MAHB-MAHBH00128844067- MR. ANGAD -NA	TRF		50000.00	-799879126.13
21-OCT-2025		NEFT-MAHB-MAHBH00128844236- MR. ANGAD -NA	TRF		50000.00	-799829126.13
21-OCT-2025		NEFT-BARB-BARBW25294672701- AMIN CHICK	TRF		50000.00	-799779126.13
21-OCT-2025		NEFT-HDFC-HDFCH00564599783- MULLU TRIN-0001	TRF		202052.00	-799577074.13
21-OCT-2025		NEFT-HDFC-HDFCH00564593489- MULLU TRIN-0001	TRF		30977.00	-799546097.13
21-OCT-2025		NEFT-CRGB-CRGBN25294999819- VIJAY KUMA-ATTN/VENKA	TRF		80600.00	-799465497.13

21-OCT-2025		RTGS-SBIN-SBINR52025102103067519-MINTU LAL	TRF		1200000.00	-798265497.13
21-OCT-2025	001210	1178.02.595	TRF	40000000.00		-838265497.13
21-OCT-2025		NEFT-MAHB-MAHBH00128848973-MR. GAURAV-NA	TRF		50000.00	-838215497.13
21-OCT-2025		NEFT-HDFC-HDFCH00564694455-HOLOCENE F-0001	TRF		1620.00	-838213877.13
21-OCT-2025		UPI/566054367852/CR/MOHAMMAD ABDUL/FIN/UPI	TRF		4500.00	-838209377.13
21-OCT-2025		UPI/655215097489/CR/MR SHAKEEL AHM/CBI/PAYMENT F	TRF		500.00	-838208877.13
21-OCT-2025		RTGS-SBIN-SBINR52025102103090404-AMIN EGG C	TRF		900000.00	-837308877.13
21-OCT-2025		NEFT-HDFC-HDFCH00564751643-USHODAYA S-0001	TRF		133415.00	-837175462.13
21-OCT-2025		RTGS-SBIN-SBINR12025102103098317-M S STANDA-PAYME	TRF		1000000.00	-836175462.13
21-OCT-2025		IMPS/529416399908/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		120000.00	-836055462.13
21-OCT-2025		IMPS/529416399936/G SATYA/HDFC/XXXXXX8925/S	TRF		22500.00	-836032962.13
21-OCT-2025		RTGS-BKID-BKIDR52025102100818264-DELUXE EGG	TRF		950000.00	-835082962.13
21-OCT-2025		NEFT-UTIB-AXOMB29402057843-GORANTLA S	TRF		90000.00	-834992962.13
21-OCT-2025		HENA EGG CENTER	TRF		2500000.00	-832492962.13
21-OCT-2025		NEFT-UCBA-UCBAH25294795598-ALI HAMZA-/FAST/// N	TRF		800000.00	-831692962.13
21-OCT-2025		RTGS-SBIN-SBINR52025102103103123-RAY EGG CE	TRF		1500000.00	-830192962.13
21-OCT-2025		RTGS-UBIN-UBINR22025102101064545-KRAHO TRAD	TRF		1619352.00	-828573610.13
21-OCT-2025		NEFT-SBIN-SBIN325294747542-ABDUL-/ATTN//INB	TRF		60000.00	-828513610.13
21-OCT-2025		NEFT-IDIB-IDIBH29413858535-CHANDAKA S-/ATTN	TRF		50500.00	-828463110.13
21-OCT-2025		NEFT-MAHB-MAHBH00128859985-MR. YESHWA-NA	TRF		100000.00	-828363110.13
21-OCT-2025		NEFT-SBIN-SBIN325294797248-VENKATA JA-/ATTN//INB	TRF		220.00	-828362890.13
21-OCT-2025		VENKATRAMA POULTRIES PVT LTD-NET@203537	TRF		1400.00	-828361490.13
21-OCT-2025		UPI/920364992968/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		5000.00	-828356490.13
21-OCT-2025		NEFT-SBIN-SBIN325294799149-VEKATA DHA-/ATTN//INB	TRF		44658.77	-828311831.36
21-OCT-2025		NEFT-SBIN-SBIN325294800394-VEKATA DHA-/ATTN//INB	TRF		71955.77	-828239875.59
21-OCT-2025		DHARMA SUPERFOODS	TRF		4900.00	-828234975.59
21-OCT-2025		UPI/885465607466/CR/MOHMMAD AAFRID/SBI/VENKATRAM	TRF		4500.00	-828230475.59
21-OCT-2025		BY VENKATRAMA POULTRIES L-NET@204128	TRF		23595580.00	-804634895.59
21-OCT-2025		NEFT-IDIB-IDIBH29413865994-SONTI ANIL-/ATTN	TRF		33600.00	-804601295.59
21-OCT-2025		IMPS/529419338078/MOHAMMA/HD FC/XXXXXX8697/10000	TRF		100000.00	-804501295.59
21-OCT-2025		NEFT-IDIB-IDIBH29413870373-SONTI ANIL-/ATTN	TRF		23520.00	-804477775.59
21-OCT-2025		CASH HANDLING CHARGES 21-10-2025	TRF	6944.30		-804484719.89
21-OCT-2025		NEFT-UTIB-AXOMB29402086910-MOHAMMAD A	TRF		109080.00	-804375639.89
21-OCT-2025		IMPS/529500362843/MOHAMMA/HD FC/XXXXXX8697/36320	TRF		36320.00	-804339319.89

* denotes cancelled transaction

Total Debit: 4.00069443E7 Total Credit: 4.510807754E7

This is a computer generated statement and does not require signature

