



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

19/11/2025 09:58:46

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 18/11/2025 to 18/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-NOV-2025		UPI/053112817100/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		5370.00	-769890887.96
18-NOV-2025		NEFT-KKBK-CMS3222555220771-MOTILAL OS-MOTILAL OS	TRF		100000.00	-769790887.96
18-NOV-2025		RTGS-BKID-BKIDR52025111800443003-DELUXE EGG	TRF		700000.00	-769090887.96
18-NOV-2025		RTGS-SBIN-SBINR12025111806191069-HAQUESBI-SUPP: S	TRF		2950000.00	-766140887.96
18-NOV-2025		UPI/578241008928/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		1.00	-766140886.96
18-NOV-2025		UPI/805836103130/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		50000.00	-766090886.96
18-NOV-2025		IMPS/532256156686/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		25000.00	-766065886.96
18-NOV-2025		IMPS/532256181914/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		61000.00	-766004886.96
18-NOV-2025	001239	VENKATRAMA POULTRIES PVT LTD	TRF	30000000.00		-796004886.96
18-NOV-2025		RTGS-BDBL-BDBLR62025111821425480-MAHAMAYA E-	TRF		2395382.00	-793609504.96
18-NOV-2025		UPI/037966379747/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		23000.00	-793586504.96
18-NOV-2025		UPI/520478781634/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		20000.00	-793566504.96
18-NOV-2025		NEFT-IDFB-IDFB532252833186-SRI VENKAT	TRF		600000.00	-792966504.96
18-NOV-2025		RTGS-HDFC-HDFCR52025111884689721-PARUCHURI	TRF		3300000.00	-789666504.96
18-NOV-2025		NEFT-CBIN-CBINH25322723717-NISHI EGG -/ATTN/VEN	TRF		245454.00	-789421050.96

18-NOV-2025		IMPS/532215327327/G SATYA/HDFC/XXXXXX8925/S	TRF		36500.00	-789384550.96
18-NOV-2025		NEFT-UTIB-AXOMB32202087677- GORANTLA S	TRF		75150.00	-789309400.96
18-NOV-2025		RTGS-IDFB- IDFBR62025111800952244- COUNTRY EG-	TRF		1651415.00	-787657985.96
18-NOV-2025		RTGS-IDFB- IDFBR62025111800952269- COUNTRY EG-	TRF		1953967.00	-785704018.96
18-NOV-2025		RTGS-HDFC- HDFCR52025111884866450-SRI SAI EG-//OP	TRF		330120.00	-785373898.96
18-NOV-2025		RTGS-SBIN- SBINR52025111806274935-AMIN EGG C	TRF		2800000.00	-782573898.96
18-NOV-2025		RTGS-SBIN- SBINR52025111806275466-AMIN EGG C	TRF		2700000.00	-779873898.96
18-NOV-2025		IMPS/532216998988/MULLU T/HDFC/XXXXXX8711/SSS	TRF		174655.00	-779699243.96
18-NOV-2025		RTGS-SBIN- SBINR52025111806279048-MINTU LAL	TRF		1600000.00	-778099243.96
18-NOV-2025		RTGS-KKBK- KKBKR52025111800952960-UJJAL KUMA-	TRF		2210000.00	-775889243.96
18-NOV-2025		UPI/543430874880/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		30000.00	-775859243.96
18-NOV-2025		UPI/393034255429/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		15000.00	-775844243.96
18-NOV-2025		UPI/832208081588/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		5000.00	-775839243.96
18-NOV-2025		UPI/568812684146/CR/HASSAN EGG TRA/IND/UPI	TRF		13830.00	-775825413.96
18-NOV-2025		UPI/568808291728/CR/MS NEW NAVABHA/IDI/UPI	TRF		19200.00	-775806213.96
18-NOV-2025		RTGS-UTIB- UTIBR72025111800577213-ALI HAMZA-	TRF		200000.00	-775606213.96
18-NOV-2025		UPI/857186268002/CR/NEHAL EGG TRAD/BKI/PAYMENT F	TRF		40872.00	-775565341.96
18-NOV-2025		RTGS-BKID- BKIDR52025111800571214- DANIYAL EG	TRF		1250000.00	-774315341.96
18-NOV-2025		UPI/419604254362/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		10000.00	-774305341.96
18-NOV-2025		NEFT-CNRB-CNRBH00090265440- JAMUNA HAT-NEFT	TRF		500000.00	-773805341.96
18-NOV-2025		NEFT-SBIN-SBIN225322923045- VEKATA DHA-/ATTN//INB	TRF		2086.52	-773803255.44
18-NOV-2025		NEFT-SBIN-SBIN225322929002- VEKATA DHA-/ATTN//INB	TRF		52374.77	-773750880.67
18-NOV-2025		NEFT-SBIN-SBIN225322929001- VEKATA DHA-/ATTN//INB	TRF		49829.77	-773701050.90
18-NOV-2025		NEFT-SBIN-SBIN225322929006- VEKATA DHA-/ATTN//INB	TRF		27796.77	-773673254.13
18-NOV-2025		NEFT-SBIN-SBIN225322929004- VEKATA DHA-/ATTN//INB	TRF		74484.77	-773598769.36
18-NOV-2025		RTGS-SBIN- SBINR12025111806304783-M S STANDA-PAYME	TRF		1000000.00	-772598769.36
18-NOV-2025		RTGS-SBIN- SBINR12025111806304815-M S STANDA-PAYME	TRF		975010.00	-771623759.36
18-NOV-2025		RTGS-HDFC- HDFCR52025111885062155- SANTOSH EG-//OP	TRF		304500.00	-771319259.36
18-NOV-2025		NEFT-IDIB-IDIBH32217674857- SONTI ANIL-/ATTN	TRF		28800.00	-771290459.36

* denotes cancelled transaction

Total Debit: 3.0E7 Total Credit: 2.8605798599999998E7

This is a computer generated statement and does not require signature

