



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

30/10/2025 09:54:42

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 29/10/2025 to 29/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-OCT-2025		BY CLG: 001305-1178-28-10-2025	CLR		82696.00	-807495385.98
29-OCT-2025		IMPS/530207163090/SUNRISE/IBKL/XXXXXX0569/PAID	TRF		418531.00	-807076854.98
29-OCT-2025		RTGS-SBIN-SBINR12025102903868080-SZORAWAR A-PAYME	TRF		566000.00	-806510854.98
29-OCT-2025		NEFT-HDFC-HDFCH00574857138-GOLDEN EGG-0001	TRF		418950.00	-806091904.98
29-OCT-2025		NEFT-CNRB-CNRBH00085151124-MART	TRF		76761.00	-806015143.98
29-OCT-2025		IMPS/530275951071/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		50000.00	-805965143.98
29-OCT-2025		UPI/813361080241/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		5325.00	-805959818.98
29-OCT-2025		NEFT-UTIB-AXOMB30202023229-APPANNA EG	TRF		86600.00	-805873218.98
29-OCT-2025		UPI/530240254818/CR/MS NEW NAVABHA/IDI/UPI	TRF		25875.00	-805847343.98
29-OCT-2025		NEFT-MAHB-MAHBH00929269644-MR. GAJEND-NA	TRF		17000.00	-805830343.98
29-OCT-2025		NEFT-UTIB-AXOMB30202036862-JAMI VENKA	TRF		20155.00	-805810188.98
29-OCT-2025	001217	1178.02.595	TRF	25000000.00		-830810188.98
29-OCT-2025		IMPS/530212851135/POLYTEC/ICIC/XXXXXX0013/VENKA	TRF		46486.00	-830763702.98
29-OCT-2025		RTGS-SBIN-SBINR12025102903915373-M S STANDA-PAYME	TRF		1000000.00	-829763702.98
29-OCT-2025		RTGS-SBIN-SBINR12025102903915494-M S STANDA-PAYME	TRF		1000000.00	-828763702.98
29-OCT-2025		HENA EGG CENTER	TRF		4300000.00	-824463702.98
29-OCT-2025		RTGS-HDFC-HDFCR52025102977190140-GANGADHAR -/OP	TRF		919750.00	-823543952.98
29-OCT-2025		RTGS-HDFC-HDFCR52025102977292590-SAKKU EGG -/OP	TRF		240000.00	-823303952.98
29-OCT-2025		UPI/530225352319/CR/RATNA KUMARI S/SBI/UPI	TRF		6000.00	-823297952.98

29-OCT-2025		NEFT-IDIB-IDIBH30214694951-SONTI ANIL-//ATTN	TRF		27600.00	-823270352.98
29-OCT-2025		UPI/194142029130/CR/ RITESH KUMAR/BKI/PAYMENT F	TRF		36600.00	-823233752.98
29-OCT-2025		IMPS/530215400423/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		197238.00	-823036514.98
29-OCT-2025		IMPS/530215361055/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		58825.00	-822977689.98
29-OCT-2025		RTGS-UCBA-UCBAR52025102900534615-ALI HAMZA	TRF		2000000.00	-820977689.98
29-OCT-2025		RTGS-CBIN-CBINR52025102910041167-SARDARPOUL-/////	TRF		293436.00	-820684253.98
29-OCT-2025		NEFT-IDIB-IDIBH30214710856-CHANDAKA S-//ATTN	TRF		68826.00	-820615427.98
29-OCT-2025		NEFT-IBKL-1029I29577826481-CHAND POUL-SL/////BLI	TRF		537429.00	-820077998.98
29-OCT-2025		RTGS-BKID-BKIDR52025102900604499-DELUXE EGG	TRF		950000.00	-819127998.98
29-OCT-2025		RTGS-SBIN-SBINR52025102903956369-MEENA SING	TRF		537000.00	-818590998.98
29-OCT-2025		RTGS-BKID-BKIDR52025102900604606-DELUXE EGG	TRF		650000.00	-817940998.98
29-OCT-2025		RTGS-SBIN-SBINR12025102903959195-HAQUESBI-SUPP: S	TRF		4410000.00	-813530998.98
29-OCT-2025		UPI/391466226611/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		57020.00	-813473978.98
29-OCT-2025		RTGS-SBIN-SBINR52025102903965235-MINTULAL	TRF		3000000.00	-810473978.98
29-OCT-2025		UPI/979473131821/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		13800.00	-810460178.98
29-OCT-2025		NEFT-RBIS-RBISH00100344714-ANDHRA PRA-0000000002	TRF		9969776.00	-800490402.98
29-OCT-2025		NEFT-CNRB-CNRBH00085231674-JAMUNA HAT-NEFT	TRF		400000.00	-800090402.98
29-OCT-2025		RTGS-BKID-BKIDR52025102900639206-DANIYAL EG	TRF		500000.00	-799590402.98
29-OCT-2025		BY VENKATRAMA POULTRIES L-NET@301560	TRF		11437576.82	-788152826.16
29-OCT-2025		NEFT-PUNB-PUNBH70035696367-SAMAR EGG -PNB	TRF		99000.00	-788053826.16
29-OCT-2025		NEFT-UTIB-AXOMB30202107045-MEMON TRAD	TRF		140000.00	-787913826.16
29-OCT-2025		UPI/291319930518/CR/GAJANAND SAHU/SBI/PAYMENT F	TRF		6000.00	-787907826.16
29-OCT-2025		UPI/347876044331/CR/LAXMI NARAYAN /BKI/PAYMENT F	TRF		4104.00	-787903722.16
29-OCT-2025		IMPS/530277917825/MEMONTR/UTIB/XXXXXX3691/IMPS	TRF		23020.00	-787880702.16
29-OCT-2025		RTGS-INDB-INDBR32025102900262970-JAI KONDAN-	TRF		295100.00	-787585602.16

* denotes cancelled transaction

Total Debit: 2.5E7 Total Credit: 4.499247982E7

This is a computer generated statement and does not require signature