



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

03/11/2025 09:54:21

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 01/11/2025 to 02/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-NOV-2025		UPI/864584478565/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-941746758.34
01-NOV-2025		UPI/530534228444/CR/KHADAR BASHA /SBI/UPI	TRF		13000.00	-941733758.34
01-NOV-2025		UPI/386803270882/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		4400.00	-941729358.34
01-NOV-2025		BY CASH SUDHAKAR	CSH		79500.00	-941649858.34
01-NOV-2025		UPI/530561422324/CR/RAM KISHAN SAH/UTI/UPI	TRF		200.00	-941649658.34
01-NOV-2025		RTGS-IDFB- IDFB62025110100823901- COUNTRY EG-	TRF		297372.00	-941352286.34
01-NOV-2025		UPI/980567681879/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		8000.00	-941344286.34
01-NOV-2025		RTGS-IDFB- IDFB62025110100823912- COUNTRY EG-	TRF		1665767.00	-939678519.34
01-NOV-2025		UPI/183522400741/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		10000.00	-939668519.34
01-NOV-2025		UPI/170422641593/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		5000.00	-939663519.34
01-NOV-2025		NEFT-KKBK-KKBKH25305791569- MANIKANTA -PAYMENT	TRF		259650.00	-939403869.34
01-NOV-2025		NEFT-SBIN-SBIN425305514948- MATTUPALLI-ATTN/NEFT	TRF		28320.00	-939375549.34
01-NOV-2025		1178.02.567	TRF		144019.08	-939231530.26
01-NOV-2025		NEFT-HDFC-HDFCH00583642960- PARUCHURI -0001	TRF		172557.00	-939058973.26
01-NOV-2025		NEFT-HDFC-HDFCH00583634434- PARUCHURI -0001	TRF		4445.00	-939054528.26
01-NOV-2025		RTGS-ICIC- ICICR42025110100530045-RAKESH EGG	TRF		423360.00	-938631168.26
01-NOV-2025		IMPS/530560416980/NSDPAY /YESB/XXXXXX3325/PAYME	TRF		99999.00	-938531169.26
01-NOV-2025		RTGS-BDBL- BDBLR62025110121175552- MAHAMAYA E-	TRF		1153845.00	-937377324.26
01-NOV-2025		NEFT-HDFC-HDFCH00583878682- MOHAMMAD S-0001	TRF		54000.00	-937323324.26

01-NOV-2025		IMPS/530515348369/MR JAY /KCCB/XXXXXX0278/PAYME	TRF		50000.00	-937273324.26
01-NOV-2025		RTGS-HDFC-HDFCR52025110178675610-SRI LAKSHM-I/OP	TRF		389512.00	-936883812.26
01-NOV-2025		RTGS-SBIN-SBINR52025110104394366-AMINUDDIN	TRF		400000.00	-936483812.26
01-NOV-2025		RTGS-SBIN-SBINR52025110104392710-AMIN EGG C	TRF		2600000.00	-933883812.26
01-NOV-2025		RTGS-SBIN-SBINR12025110104396856-HAQUESBI-SUPP: S	TRF		920000.00	-932963812.26
01-NOV-2025		RTGS-BARB-BARBR52025110100923939-AMIN BROIL-	TRF		300000.00	-932663812.26
01-NOV-2025		IMPS/530516393624/G SATYA/HDFC/XXXXXX8925/S	TRF		100000.00	-932563812.26
01-NOV-2025		RTGS-UCBA-UCBAR52025110100451420-ALI HAMZA-ALI HA	TRF		1000000.00	-931563812.26
01-NOV-2025		RTGS-SBIN-SBINR12025110104401986-M S STANDA-PAYME	TRF		1000000.00	-930563812.26
01-NOV-2025		RTGS-SBIN-SBINR12025110104402016-M S STANDA-PAYME	TRF		1000000.00	-929563812.26
01-NOV-2025		IMPS/530516301882/G SATYA/HDFC/XXXXXX8925/S	TRF		30000.00	-929533812.26
01-NOV-2025		NEFT-IDFB-IDFB530551348175-AABID RAZA	TRF		100000.00	-929433812.26
01-NOV-2025		RTGS-UBIN-UBINR22025110101857323-JAGAT JANA	TRF		400000.00	-929033812.26
01-NOV-2025		RTGS-UBIN-UBINR22025110101857964-DUTTA EG	TRF		3172824.00	-925860988.26
01-NOV-2025		RTGS-BKID-BKIDR52025110100167933-MEHNDI EGG	TRF		4000000.00	-921860988.26
01-NOV-2025		UPI/771470016407/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		17900.00	-921843088.26
01-NOV-2025		RTGS-SBIN-SBINR52025110104400159-MINTU LAL	TRF		1400000.00	-920443088.26
01-NOV-2025		IMPS/530589304378/OURPLAC/UTIB/XXXXXX1171/IMPS	TRF		13803.00	-920429285.26
01-NOV-2025		RTGS-HDFC-HDFCR52025110178727385-SRI MARUTH-I/OP	TRF		693206.00	-919736079.26
01-NOV-2025		HENA EGG CENTER	TRF		1500000.00	-918236079.26
01-NOV-2025		RTGS-CBIN-CBINR12025110110017769-SARDARPOUL-I////	TRF		440160.00	-917795919.26
01-NOV-2025		NEFT-IBKL-1101129583151701-JAY-SL////BL//	TRF		493920.00	-917301999.26
01-NOV-2025		UPI/950950062900/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9179.00	-917292820.26
01-NOV-2025		NEFT-HDFC-HDFCH00584617082-MML BIOTEC-0001	TRF		10000.00	-917282820.26
01-NOV-2025		BY VENKATRAMA POULTRIES L-NET@366800	TRF		563675.00	-916719145.26
01-NOV-2025		VENKATRAMA POULTRIES PVT LTD	TRF		150000000.00	-766719145.26
01-NOV-2025		NEFT-HDFC-HDFCH00584813336-MOHAMMAD S-0001	TRF		80000.00	-766639145.26
01-NOV-2025		NEFT-UTIB-AXOMB30502235215-MOHAMMAD A	TRF		92892.00	-766546253.26
02-NOV-2025		NEFT-HDFC-HDFCH00585055194-MULLU TRIN-0001	TRF		192009.00	-766354244.26
02-NOV-2025		NEFT-HDFC-HDFCH00585027981-MULLU TRIN-0001	TRF		29385.00	-766324859.26
02-NOV-2025		UPI/567216316466/CR/VOLETI KISHORE/CNR/UPI	TRF		13800.00	-766311059.26

02-NOV-2025		NEFT-SBIN-SBIN525306389840-GADDAM TEJ-/ATTN/	TRF		66462.00	-766244597.26
02-NOV-2025		IMPS/530610144346/SUNRISE/IBKL/XXXXXX0569/PAID	TRF		403846.00	-765840751.26
02-NOV-2025		UPI/391641941084/CR/ SONU DVEANGAN/SBI/SENT USIN	TRF		27050.00	-765813701.26
02-NOV-2025		UPI/579540390103/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		700.00	-765813001.26
02-NOV-2025		NEFT-SBIN-SBIN525306432610-HUSSAIN MO-/ATTN/	TRF		40600.00	-765772401.26
02-NOV-2025		UPI/976818642062/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		36800.00	-765735601.26
02-NOV-2025		UPI/731404242953/CR/PENTIBOYAN A SI/UBI/PAYMENT F	TRF		50000.00	-765685601.26
02-NOV-2025		UPI/259257962430/CR/PENTIBOYAN A SI/UBI/PAYMENT F	TRF		40000.00	-765645601.26
02-NOV-2025		UPI/887132784798/CR/PETIBOYANA SIV/BAR/PAYMENT F	TRF		9000.00	-765636601.26
02-NOV-2025		IMPS/530613642830/GHANSHY/BDB L/XXXXXX8572/EGG P	TRF		191366.00	-765445235.26
02-NOV-2025		IMPS/530613358693/G SATYA/HDFC/XXXXXX8925/S	TRF		60693.00	-765384542.26
02-NOV-2025		IMPS/530613360165/SANTOSH/HDF C/XXXXXX0091/EGG	TRF		282660.00	-765101882.26
02-NOV-2025		NEFT-HDFC-HDFCH00585331774-TARINI S-0001	TRF		130000.00	-764971882.26
02-NOV-2025		UPI/203721309711/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		30000.00	-764941882.26
02-NOV-2025		IMPS/530614367927/KEDAR N/HDFC/XXXXXX8025/KEDAR	TRF		30000.00	-764911882.26
02-NOV-2025		NEFT-IDIB-IDIBH30615291775-SONTI ANIL-/ATTN	TRF		17250.00	-764894632.26
02-NOV-2025		NEFT-IDFB-IDFB530651412117-LALU SAHU	TRF		20150.00	-764874482.26
02-NOV-2025		IMPS/530616686841/BYG BYR/IDFB/XXXXXX2856/IMPST	TRF		159000.00	-764715482.26
02-NOV-2025		NEFT-IBKL-1102I29584129741-JAY-SL/IBL/	TRF		168000.00	-764547482.26
02-NOV-2025		NEFT-IBKL-1102I29584128101-JAY-SL/IBL/	TRF		290500.00	-764256982.26
02-NOV-2025		UPI/618177592184/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		2750.00	-764254232.26
02-NOV-2025		UPI/391662383207/CR/JAI PRAKASH SA/IBK/SENT USIN	TRF		26600.00	-764227632.26
02-NOV-2025		UPI/808230703196/CR/JAGANNATH MAJH/UCB/PAYMENT F	TRF		25293.00	-764202339.26
02-NOV-2025		RTGS-ICIC-ICICR42025110200510011-RAKESH EGG	TRF		415800.00	-763786539.26
02-NOV-2025		RTGS-BKID-BKIDR52025110200222845-DELUXE EGG	TRF		500000.00	-763286539.26
02-NOV-2025		NEFT-UTIB-AXOMB30602140479-MOHAMMAD A	TRF		70100.00	-763216439.26

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1.7863031907999998E8

This is a computer generated statement and does not require signature