



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

13/11/2025 10:01:44

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 12/11/2025 to 12/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-NOV-2025		NEFT-IDIB-IDIBH31616813241- SONTI ANIL-//ATTN	TRF		36576.00	-754213448.17
12-NOV-2025		NEFT-UTIB-AXOMB31602004144- GORANTLA S	TRF		135503.00	-754077945.17
12-NOV-2025		UPI/756066943292/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-753977945.17
12-NOV-2025		UPI/114026736303/CR/ HASSAN RAJA/HDF/UPI	TRF		50000.00	-753927945.17
12-NOV-2025		UPI/114026771047/CR/HASSAN EGG TRA/IND/UPI	TRF		49000.00	-753878945.17
12-NOV-2025		UPI/531650197843/CR/VOLETI KISHORE/CNR/UPI	TRF		28152.00	-753850793.17
12-NOV-2025		UPI/870425846801/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		14250.00	-753836543.17
12-NOV-2025		RTGS-HDFC- HDFCR52025111282493320-MULLU TRIN-//OP	TRF		283005.00	-753553538.17
12-NOV-2025		NEFT-UCBA-UCBAH25316796328- ALI HAMZA-/FAST/// N	TRF		800000.00	-752753538.17
12-NOV-2025		NEFT-IDIB-IDIBH31616858707- CHANDAKA S-//ATTN	TRF		80605.00	-752672933.17
12-NOV-2025		IMPS/531613156740/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		260800.00	-752412133.17
12-NOV-2025	001229	1178.02.595	TRF	45500000.00		-797912133.17
12-NOV-2025		RTGS-BARB- BARBR52025111200935586-AMJAD EGG -	TRF		3000000.00	-794912133.17
12-NOV-2025		RTGS-UBIN- UBINR22025111201598979-KRAHO TRAD	TRF		1767203.00	-793144930.17
12-NOV-2025		RTGS-UBIN- UBINR22025111201599988-KRAHO TRAD	TRF		1726991.00	-791417939.17

12-NOV-2025		RTGS-UTIB-UTIBR72025111200574608-DUTTA EGG -	TRF		2000000.00	-789417939.17
12-NOV-2025		RTGS-BDBL-BDBLR62025111221334901-MAHAMAYA E-	TRF		1181537.00	-788236402.17
12-NOV-2025		UPI/607538978474/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		5000.00	-788231402.17
12-NOV-2025		UPI/242302522278/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		2000.00	-788229402.17
12-NOV-2025		RTGS-SBIN-SBINR12025111205591745-HAQUESBI-SUPP: S	TRF		1850000.00	-786379402.17
12-NOV-2025		RTGS-SBIN-SBINR52025111205589991-MEENA SING	TRF		1120000.00	-785259402.17
12-NOV-2025		UPI/347828244845/CR/LEELADHAR PRAS/PUN/PAYMENT F	TRF		10000.00	-785249402.17
12-NOV-2025		RTGS-SBIN-SBINR52025111205596071-MINTULAL	TRF		1500000.00	-783749402.17
12-NOV-2025		NEFT-IDFB-IDFB531652229247-SRI VENKAT	TRF		625000.00	-783124402.17
12-NOV-2025		RTGS-SBIN-SBINR52025111205595315-HOLOCENE E	TRF		13300000.00	-769824402.17
12-NOV-2025		NEFT-SBIN-SBIN125316839815-GAJANAND S-/ATTN/	TRF		5200.00	-769819202.17
12-NOV-2025		RTGS-BARB-BARBR52025111200973498-AMIN BROIL-	TRF		300000.00	-769519202.17
12-NOV-2025		RTGS-HDFC-HDFCR52025111282715092-SAKKU EGG -/IOP	TRF		285000.00	-769234202.17
12-NOV-2025		NEFT-CBIN-CBINH25316111602-NISHI EGG -/ATTN/VEN	TRF		1588832.00	-767645370.17
12-NOV-2025		NEFT-PUNB-PUNBH70039359561-SAMAR EGG -PNB	TRF		140000.00	-767505370.17
12-NOV-2025		BY VENKATRAMA POULTRIES L-NET@191907	TRF		827502.92	-766677867.25
12-NOV-2025		RTGS-BKID-BKIDR52025111200738535-DELUXE EGG	TRF		700000.00	-765977867.25
12-NOV-2025		NEFT-RBIS-RBISH00140158166-DISTRICT T	TRF		1797.00	-765976070.25
12-NOV-2025		NEFT-RBIS-RBISH00140159003-DISTRICT T	TRF		6290.00	-765969780.25
12-NOV-2025		IMPS/531619909229/MOHAMMA/HD FC/XXXXXX8697/IMPS	TRF		100000.00	-765869780.25
12-NOV-2025		RTGS-SBIN-SBINR12025111205627285-M S JAY MA-VENKA	TRF		1183000.00	-764686780.25
12-NOV-2025		IMPS/531620909428/MOHAMMA/HD FC/XXXXXX8697/IMPS	TRF		50720.00	-764636060.25
12-NOV-2025		RTGS-SBIN-SBINR12025111205629112-M S STANDA-PAYME	TRF		1000000.00	-763636060.25
12-NOV-2025		RTGS-UBIN-UBINR22025111201656718-DUTTA EG	TRF		999480.00	-762636580.25
12-NOV-2025		NEFT-RBIS-RBISH00140387519-DISTRICT T	TRF		12300.00	-762624280.25
12-NOV-2025		NEFT-RBIS-RBISH00140387503-DISTRICT T	TRF		4920.00	-762619360.25
12-NOV-2025		NEFT-RBIS-RBISH00140387528-DISTRICT T	TRF		3075.00	-762616285.25
12-NOV-2025		NEFT-RBIS-RBISH00140387868-DISTRICT T	TRF		3936.00	-762612349.25
12-NOV-2025		NEFT-RBIS-RBISH00140388006-DISTRICT T	TRF		7749.00	-762604600.25
12-NOV-2025		NEFT-RBIS-RBISH00140387871-DISTRICT T	TRF		6765.00	-762597835.25
12-NOV-2025		NEFT-UTIB-AXOMB31602161778-JAMI VENKA	TRF		89700.00	-762508135.25

* denotes cancelled transaction

Total Debit: 4.55E7 **Total Credit:** 3.724188892E7

This is a computer generated statement and does not require signature

