



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

14/11/2025 09:56:53

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 13/11/2025 to 13/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-NOV-2025		NEFT-HDFC-HDFCH00611212565-GOLDEN EGG-0001	TRF		178500.00	-762329635.25
13-NOV-2025		IMPS/531709394352/SATYAM /HDFC/XXXXXX0064/MURGI	TRF		30000.00	-762299635.25
13-NOV-2025		NEFT-CNRB-CNRBH00089036809-CHITTEMASE	TRF		45450.00	-762254185.25
13-NOV-2025		RTGS-BDBL-BDBLR62025111321345224-MAHAMAYA E-	TRF		1181537.00	-761072648.25
13-NOV-2025		UPI/568332768600/CR/MS NEW NAVABHA/IDI/UPI	TRF		28728.00	-761043920.25
13-NOV-2025		RTGS-UBIN-UBINR22025111301662021-DUTTA EG	TRF		1548378.00	-759495542.25
13-NOV-2025		IMPS/531736407177/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		75000.00	-759420542.25
13-NOV-2025		BY CLG: 017014-1178-12-11-2025	CLR		31134.00	-759389408.25
13-NOV-2025		NEFT-ICIC-IN22531722053002-VENKATRAMA-VENKATRAMA	TRF		4057.08	-759385351.17
13-NOV-2025		IMPS/531711320495/SANTOSH/HDFC/XXXXXX0091/78120	TRF		457002.00	-758928349.17
13-NOV-2025		UPI/647349425765/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		930.00	-758927419.17
13-NOV-2025		RTGS-UCBA-UCBAR52025111300396302-ALI HAMZA-ALI HA	TRF		1000000.00	-757927419.17
13-NOV-2025		RTGS-BARB-BARBR52025111300988980-AMIN BROIL-	TRF		232050.00	-757695369.17
13-NOV-2025		UPI/019056603087/CR/ SK IMAM/KVB/PAYMENT F	TRF		10000.00	-757685369.17
13-NOV-2025		NEFT-IDIB-IDIBH31717023925-SONTI ANIL-/ATTN	TRF		36576.00	-757648793.17

13-NOV-2025		UPI/531791767452/CR/RAM KISHAN SAH/UTI/UPI	TRF		30000.00	-757618793.17
13-NOV-2025		UPI/531716472344/CR/RAM KISHAN SAH/UTI/UPI	TRF		27310.00	-757591483.17
13-NOV-2025		RTGS-IDFB-IDFBR62025111300908529-COUNTRY EG-	TRF		1649453.00	-755942030.17
13-NOV-2025		RTGS-IDFB-IDFBR62025111300908576-COUNTRY EG-	TRF		1750488.00	-754191542.17
13-NOV-2025		NEFT-HDFC-HDFCH00611684163-USHODAYA S-0001	TRF		82370.00	-754109172.17
13-NOV-2025		NEFT-SBIN-SBIN225317634370-GAJANAND S-/ATTN/	TRF		5960.00	-754103212.17
13-NOV-2025		NEFT-CBIN-CBINH25317177036-NISHI EGG -//ATTN/VEN	TRF		1522630.00	-752580582.17
13-NOV-2025		RTGS-CNRB-CNRBR52025111369990456-MEHANDI EG	TRF		3700000.00	-748880582.17
13-NOV-2025		UPI/674827430633/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		50000.00	-748830582.17
13-NOV-2025		RTGS-HDFC-HDFCR52025111383040727-SRI LAKSHM-//OP	TRF		841846.00	-747988736.17
13-NOV-2025		BY CASH TIRUMALA BABU	CSH		6500.00	-747982236.17
13-NOV-2025		NEFT-CNRB-CNRBH00089167501-RAJU SANKA	TRF		70001.00	-747912235.17
13-NOV-2025		IMPS/531715762092/BYG BYR/IDFB/XXXXXX2856/IMPST	TRF		193000.00	-747719235.17
13-NOV-2025	001230	1178.02.595	TRF	47500000.00		-795219235.17
13-NOV-2025		UPI/887277936811/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		23070.00	-795196165.17
13-NOV-2025		RTGS-SBIN-SBINR12025111305729549-M S STANDA-PAYME	TRF		1000000.00	-794196165.17
13-NOV-2025		RTGS-SBIN-SBINR12025111305729693-M S STANDA-PAYME	TRF		1000000.00	-793196165.17
13-NOV-2025		NEFT-SBIN-SBIN225317988555-MD HABIB-/ATTN/	TRF		321300.00	-792874865.17
13-NOV-2025		IMPS/531737768454/NIKHATP/UTIB/XXXXXX2091/IMPS	TRF		50003.00	-792824862.17
13-NOV-2025		IMPS/531716419010/RAJU SA/CNRB/XXXXXX3808/IMPS	TRF		60004.00	-792764858.17
13-NOV-2025		RTGS-SBIN-SBINR52025111305730534-AMIN EGG C	TRF		1300000.00	-791464858.17
13-NOV-2025		NEFT-UTIB-AXOMB31702100201-GORANTLA S	TRF		90000.00	-791374858.17
13-NOV-2025		RTGS-SBIN-SBINR52025111305735492- VENKATA JA	TRF		14000000.00	-777374858.17
13-NOV-2025		UPI/029705673946/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		10000.00	-777364858.17
13-NOV-2025		UPI/325959200120/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		3000.00	-777361858.17
13-NOV-2025		IMPS/531718321391/SAKKU E/HDFC/XXXXXX2583/PAYME	TRF		165000.00	-777196858.17
13-NOV-2025		RTGS-SBIN-SBINR52025111305732962-MINTULAL	TRF		1500000.00	-775696858.17
13-NOV-2025		NEFT-HDFC-HDFCH00612783080-BANSAL MET-0001	TRF		2190.00	-775694668.17
13-NOV-2025		BY VENKATRAMA POULTRIES L-NET@209826	TRF		565230.00	-775129438.17
13-NOV-2025		VENKATRAMA POULTRIES PVT LTD-NET@209960	TRF		1297.00	-775128141.17
13-NOV-2025		NEFT-SBIN-SBIN325317295110-VEKATA DHA-/ATTN//INB	TRF		3834.00	-775124307.17
13-NOV-2025		NEFT-UTIB-AXOMB31702128342-JAMI VENKA	TRF		81970.00	-775042337.17
13-NOV-2025		NEFT-UTIB-AXOMB31702132837-MOHAMMAD A	TRF		95928.00	-774946409.17
13-NOV-2025		IMPS/531720937657/MOHAMMA/HD FC/XXXXXX8697/IMPS	TRF		59350.00	-774887059.17

13-NOV-2025		BY CLG: 436746-1178-13-11-2025	CLR		8255.00	-774878804.17
13-NOV-2025		UPI/598598572587/CR/ HASSAN RAJA/HDF/PAYMENT F	TRF		99000.00	-774779804.17
13-NOV-2025		UPI/114119902242/CR/HASSAN EGG TRA/IND/UPI	TRF		52460.00	-774727344.17
13-NOV-2025		UPI/568348222127/CR/HASSAN EGG TRA/IND/UPI	TRF		5000.00	-774722344.17
13-NOV-2025		NEFT-IDIB-IDIBH31817130021-SONTI ANIL-//ATTN	TRF		37152.00	-774685192.17

* denotes cancelled transaction

Total Debit: 4.75E7 **Total Credit:** 3.532294308E7

This is a computer generated statement and does not require signature

