



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

03/06/2025 09:59:37

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; ANDHRA
PRADESH; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 01/06/2025 to 01/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JUN-2025		UPI/601875727301/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		31500.00	-912711747.59
01-JUN-2025		UPI/522185066806/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11025.00	-912700722.59
01-JUN-2025		NEFT-ICIC-ICIN415253596733-SHAHBAZ AL	TRF		100000.00	-912600722.59
01-JUN-2025		UPI/807360662786/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		5500.00	-912595222.59
01-JUN-2025		NEFT-KKBK-KKBKH25152782385-MANIKANTA -PAYMENT	TRF		125965.00	-912469257.59
01-JUN-2025		UPI/447173714262/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		1490.00	-912467767.59
01-JUN-2025		UPI/515270335929/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		1100.00	-912466667.59
01-JUN-2025		RTGS-ICIC-ICICR42025060100504734-AKHILESH S	TRF		546588.00	-911920079.59
01-JUN-2025		UPI/159608616844/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		15960.00	-911904119.59
01-JUN-2025		UPI/955657005413/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		7875.00	-911896244.59
01-JUN-2025		UPI/100183146393/CR/RAMESH TANDI/SBI/NO REMARK	TRF		1000.00	-911895244.59
01-JUN-2025		UPI/944745918153/CR/VEDPRAKASH CHOUHA/BAR/PAYMENT	TRF		50000.00	-911845244.59
01-JUN-2025		NEFT-SBIN-SBIN225152273661-HUSSAIN MO-/ATTN/	TRF		53150.00	-911792094.59
01-JUN-2025		IMPS/515216046104/GHANSHY/BDB L/XXXX608572/-	TRF		168150.00	-911623944.59
01-JUN-2025		UPI/720731629154/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-911603944.59
01-JUN-2025		UPI/856317747900/CR/SANTOSH CHHATRI S/BKI/PAYMENT	TRF		9098.00	-911594846.59
01-JUN-2025		NEFT-CRGB-CRGBN25152913336-EGG CENTER-ATTN/VANKA	TRF		30000.00	-911564846.59
01-JUN-2025		UPI/551834884019/CR/KHADAR BASHA SHA/SBI/UPI	TRF		27000.00	-911537846.59
01-JUN-2025		UPI/515221594618/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		15750.00	-911522096.59

01-JUN-2025		NEFT-ICIC-ICIN415256047249- TRINAD EGG-OLDCRBL349	TRF		304100.00	-911217996.59
01-JUN-2025		NEFT-SBIN-SBIN225152347316-M S VANDAN-/ATTN//INB	TRF		90000.00	-911217996.59

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 1615251.0

This is a computer generated statement and does not require signature

