



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

02/07/2025 09:59:40

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 01/07/2025 to 01/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JUL-2025		NEFT-HDFC-HDFCH00331515137-GOLDEN EGG-0001	TRF		504504.00	-907565854.68
01-JUL-2025		UPI/629556330152/CR/ANDAVARAP U VENKA/BA/PAYMENT	TRF		72572.00	-907493282.68
01-JUL-2025		NEFT-KKBK-KKBKH25182834848-MANIKANTA -PAYMENT	TRF		128042.00	-907365240.68
01-JUL-2025		UPI/058495883531/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-907265240.68
01-JUL-2025		NEFT-UTIB-AXOMB18202060819-GADDAM VEN-FAMILY	TRF		75348.00	-907189892.68
01-JUL-2025		UPI/318701802333/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		9610.00	-907180282.68
01-JUL-2025		NEFT-CNRB-CNRBH00057693683-SRI ARUNAC-NA NA	TRF		32745.00	-907147537.68
01-JUL-2025		UPI/810478235641/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		19600.00	-907127937.68
01-JUL-2025		VENKATRAMA/CA595	TRF		200000000.00	-707127937.68
01-JUL-2025		UPI/972556685451/CR/A SANTOSH/UBI/PAYMENT F	TRF		64380.00	-707063557.68
01-JUL-2025		NEFT-CNRB-CNRBH00057718957-CHITTEMASE-NA NA	TRF		61705.00	-707001852.68
01-JUL-2025		UPI/530294695715/CR/AFTAB KHAN/SBI/PAYMENT F	TRF		20000.00	-706981852.68
01-JUL-2025		UPI/824831685668/CR/PUSHPENDR A SAHU S/BA/PAYMENT	TRF		4000.00	-706977852.68
01-JUL-2025		UPI/692821347839/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		56.00	-706977796.68
01-JUL-2025	001084	1178/02/595	TRF	15000000.00		-721977796.68
01-JUL-2025		RTGS-BDBL-2518204046229000-MAHAMAYA E-	TRF		2233844.00	-719743952.68
01-JUL-2025		NEFT-MAHB-MAHBH00117116034-MRS. ANJAN-NA	TRF		101001.00	-719642951.68
01-JUL-2025		RTGS-SBIN-SBINR12025070190655949-SZORAWAR A-PAYME	TRF		302400.00	-719340551.68
01-JUL-2025		UPI/159875950489/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-719331551.68
01-JUL-2025		UPI/404541040437/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		7000.00	-719324551.68

01-JUL-2025		RTGS-HDFC-HDFCR52025070186475607-JANAKI FEE	TRF		378342.00	-718946209.68
01-JUL-2025		RTGS-BKID-BKIDA25182621609-GANPATI DI	TRF		440000.00	-718506209.68
01-JUL-2025		UPI/629660211349/CR/CHAUVANLA L JANGH/SBI/PAYMENT	TRF		17800.00	-718488409.68
01-JUL-2025		NEFT-HDFC-HDFCH00332828964-SAKKU EGG -0001	TRF		250000.00	-718238409.68
01-JUL-2025		UPI/167747326010/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		12000.00	-718226409.68
01-JUL-2025		NEFT-UTIB-AXOIR18200942481-M/S YOHN	TRF		600000.00	-717626409.68
01-JUL-2025		RTGS-HDFC-HDFCR52025070186452665-SRI SAI EG	TRF		258048.00	-717368361.68
01-JUL-2025		NEFT-BKID-BKIDY25182658086-MD SUFYAN	TRF		50000.00	-717318361.68
01-JUL-2025		RTGS-UBIN-UBINH25182312718-JAGAT JANA	TRF		450000.00	-716868361.68
01-JUL-2025		NEFT-MAHB-MAHBH00117179916-MRS. ANJAN-NA	TRF		75800.00	-716792561.68
01-JUL-2025		RTGS-SBIN-SBINR52025070190694759-MINTU LAL	TRF		1100000.00	-715692561.68
01-JUL-2025		COMMITMENT CHARGE FOR FY 24-25 117802000000369	TRF	2115124.34		-717807686.02
01-JUL-2025		IMPS/518217394830/G SATYA/HDFC/XXXXXX9999/S	TRF		130000.00	-717677686.02
01-JUL-2025		NEFT-IDIB-IDIBH18268046318-SONTI ANIL-//ATTN	TRF		35400.00	-717642286.02
01-JUL-2025		RTGS-KVBL-KVBLR52025070159331473-MAHADEV EG	TRF		500000.00	-717142286.02
01-JUL-2025		IMPS/518218123172/MAHADEV/CIU B/XXXXXX7465/VENKA	TRF		218200.00	-716924086.02
01-JUL-2025		NEFT-BARB-BARBX25182038327-AMIN BROIL	TRF		40000.00	-716884086.02
01-JUL-2025		UPI/554877987883/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		16934.00	-716867152.02
01-JUL-2025		NEFT-KARB-KARBN25182932429-REHANA BEG-//FAST//FA	TRF		50000.00	-716817152.02
01-JUL-2025		NEFT-IDIB-IDIBH18268091786-CHANDAKA S-//ATTN	TRF		79550.00	-716737602.02
01-JUL-2025		NEFT-ICIC-ICIN418259766861-TRINAD EGG-TOTAL	TRF		15840.00	-716721762.02
01-JUL-2025		NEFT-ICIC-ICIN418259764667-TRINAD EGG-TOTALCREDI	TRF		235200.00	-716486562.02
01-JUL-2025		NEFT-ICIC-ICIN318200513141-VRL LOGIST-NEFT000437	TRF		15131.00	-716471431.02
01-JUL-2025		NEFT-IDIB-IDIBH18268098523-CHANDAKA S-//ATTN	TRF		115800.00	-716355631.02
01-JUL-2025		RTGS-BKID-BKIDJ25182711692-DELUXE EGG	TRF		950000.00	-715405631.02
01-JUL-2025		NEFT-MAHB-MAHBH00117220982-MRS. ANJAN-NA	TRF		165000.00	-715240631.02
01-JUL-2025		NEFT-UTIB-AXOMB18202272265-MOHAMMAD A	TRF		48680.00	-715191951.02

* denotes cancelled transaction

Total Debit: 1.711512434E7 **Total Credit:** 2.09993532E8

This is a computer generated statement and does not require signature