



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

03/06/2025 10:00:22

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 02/06/2025 to 02/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-JUN-2025		UPI/631616957514/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		32009.00	-911095987.59
02-JUN-2025		UPI/118992033868/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		73892.00	-911022095.59
02-JUN-2025		UPI/515316793980/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		17276.00	-911004819.59
02-JUN-2025		UPI/642375549598/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		4600.00	-911000219.59
02-JUN-2025		NEFT-IDIB-IDIBH15363961226-CHANDAKA S-//ATTN	TRF		91160.00	-910909059.59
02-JUN-2025		NEFT-IDIB-IDIBH15363961663-CHANDAKA S-//ATTN	TRF		109515.00	-910799544.59
02-JUN-2025		NEFT-UTIB-AXOMB40003154419-JAMI VENKA	TRF		147725.00	-910651819.59
02-JUN-2025		UPI/477407641220/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-910642819.59
02-JUN-2025		UPI/701926692276/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-910633819.59
02-JUN-2025		UPI/430624560093/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-910624819.59
02-JUN-2025		RTGS-SBIN-SBINR12025060287468267-HAQUESBI-SUPP: S	TRF		3850000.00	-906774819.59
02-JUN-2025		RTGS-ICIC-ICICR42025060200522655-AKHILESH S	TRF		546588.00	-906228231.59
02-JUN-2025		UPI/083018627687/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		8000.00	-906220231.59
02-JUN-2025		RTGS-UTIB-UTIBR62025060206441315-VENKEY S E-	TRF		270000.00	-905950231.59
02-JUN-2025		RTGS-BKID-BKIDA25153276873-NEHAL EGG	TRF		376683.00	-905573548.59
02-JUN-2025		RTGS-BDBL-2515302048584000-MAHAMAYA E-	TRF		2279767.00	-903293781.59
02-JUN-2025		NEFT-IBKL-0602129341724681-CHAND POUL-SL//IBL//	TRF		1000000.00	-902293781.59
02-JUN-2025		RTGS-IDFB-IDFBR52025060200332655-COUNTRY EG	TRF		1367201.00	-900926580.59

02-JUN-2025		RTGS-UBIN-UBINH25153290583-DUTTA EG	TRF		1479063.00	-899447517.59
02-JUN-2025		NEFT-BKID-BKIDY25153278006-SUHAN EGG-/SUHAN EGG	TRF		144600.00	-899302917.59
02-JUN-2025		UPI/904746067235/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		19689.00	-899283228.59
02-JUN-2025		NEFT-SBIN-SBIN225153848029-ABDUL-/ATTN//INB	TRF		120000.00	-899163228.59
02-JUN-2025		UPI/515372039738/CR/RAM KISHAN SAHU/UTI/UPI	TRF		15000.00	-899148228.59
02-JUN-2025		IMPS/515314375601/RAM KIS/XXXX/XXXX552934/-	TRF		41000.00	-899107228.59
02-JUN-2025		UPI/515340139970/CR/RAM KISHAN SAHU/UTI/UPI	TRF		910.00	-899106318.59
02-JUN-2025		RTGS-ICIC-ICICR42025060200537508-SHAHBAZ AL	TRF		500000.00	-898606318.59
02-JUN-2025		IMPS/515314103498/GHANSHY/BDB L/XXXX608572/-	TRF		169317.00	-898437001.59
02-JUN-2025		UPI/685849049839/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		21870.00	-898415131.59
02-JUN-2025		RTGS-SBIN-SBINR52025060287507097-MD AMINUDD	TRF		300000.00	-898115131.59
02-JUN-2025		RTGS-SBIN-SBINR12025060287508907-M S STANDA-PAYME	TRF		1000000.00	-897115131.59
02-JUN-2025		RTGS-SBIN-SBINR12025060287509072-M S STANDA-PAYME	TRF		1000000.00	-896115131.59
02-JUN-2025		RTGS-SBIN-SBINR12025060287509208-M S STANDA-PAYME	TRF		1000000.00	-895115131.59
02-JUN-2025		RTGS-SBIN-SBINR52025060287508994-AMIN EGG C	TRF		1600000.00	-893515131.59
02-JUN-2025		RTGS-SBIN-SBINR52025060287508184-AMIN EGG C	TRF		1700000.00	-891815131.59
02-JUN-2025		NEFT-HDFC-HDFCH00274907687-SAKKU EGG -0001	TRF		400000.00	-891415131.59
02-JUN-2025		RTGS-UBIN-UBINH25153314422-KRAHO TRAD	TRF		440600.00	-890974531.59
02-JUN-2025		RTGS-UBIN-UBINH25153314314-KRAHO TRAD	TRF		462497.00	-890512034.59
02-JUN-2025		RTGS-UBIN-UBINH25153314144-KRAHO TRAD	TRF		1000000.00	-889512034.59
02-JUN-2025		RTGS-UBIN-UBINH25153314753-KRAHO TRAD	TRF		1000000.00	-888512034.59
02-JUN-2025		UPI/160700404989/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-888503034.59
02-JUN-2025		UPI/107945772236/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		4000.00	-888499034.59
02-JUN-2025		RTGS-BKID-BKIDA25153338790-DELUXE EGG	TRF		600000.00	-887899034.59
02-JUN-2025		NEFT-CBIN-CBINH25153069620-NISHI EGG -//ATTN/VEN	TRF		1264670.00	-886634364.59
02-JUN-2025		NEFT-CBIN-CBINH25153069615-NISHI EGG -//ATTN/VEN	TRF		1340145.00	-885294219.59
02-JUN-2025		RTGS-HDFC-HDFCR52025060277016244-SRI LAKSHM-//OP	TRF		219150.00	-885075069.59
02-JUN-2025		UPI/474362644821/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		3243.00	-885071826.59
02-JUN-2025		NEFT-CBIN-CBINH25153086525-MR. KONDRA-//ATTN//	TRF		322875.00	-884748951.59
02-JUN-2025	001050	TO 1178/02/595	TRF	20500000.00		-905248951.59
02-JUN-2025		BY HENA EGG CENTER	TRF		3900000.00	-901348951.59
02-JUN-2025		NEFT-CNRB-CNRBH00051380516-KUPPALA SA-NA NA	TRF		70000.00	-901278951.59
02-JUN-2025		NEFT-UTIB-AXOBR15381423382-MASTER MIN	TRF		15015.00	-901263936.59
02-JUN-2025		NEFT-UTIB-AXOMB40003259069-MEMON TRAD	TRF		120000.00	-901143936.59

02-JUN-2025		IMPS/515319393066/G SATYA/XXXX/XXXX869999/-	TRF		12450.00	-901131486.59
02-JUN-2025		IMPS/515319368528/MOHAMMA/XX XX/XXXX918697/-	TRF		55000.00	-901076486.59
02-JUN-2025		VENKATRAMA/CA595	TRF		100000000.00	-801076486.59
02-JUN-2025		NEFT-INDB-INDBH02066710882-JAI KONDAN	TRF		133000.00	-800943486.59
02-JUN-2025		RTGS-HDFC- HDFCR52025060277136048- GANGADHAR -//OP	TRF		881799.00	-800061687.59
02-JUN-2025		IMPS/515322386521/MOHAMMA/XX XX/XXXX918697/-	TRF		10880.00	-800050807.59
02-JUN-2025		NEFT-UTIB-AXOMB40003307887- MEMON TRAD	TRF		19340.00	-800031467.59
02-JUN-2025		NEFT-UTIB-AXOMB40003310584- MOHAMMAD A	TRF		33620.00	-799997847.59

* denotes cancelled transaction

Total Debit: 2.05E7 **Total Credit:** 1.31630149E8

This is a computer generated statement and does not require signature

