



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

03/07/2025 09:54:33

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 02/07/2025 to 02/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-JUL-2025		NEFT-HDFC-HDFCH00334355828-GOLDEN EGG-0001	TRF		415275.00	-714776676.02
02-JUL-2025		NEFT-UTIB-AXOMB18302030242-APPANNA EG	TRF		38060.00	-714738616.02
02-JUL-2025		RTGS-HDFC-HDFCR52025070286722636-GANGADHAR -//OP	TRF		994291.00	-713744325.02
02-JUL-2025		UPI/972681628654/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		43000.00	-713701325.02
02-JUL-2025		UPI/662202309878/CR/SK IMAM/KVB/PAYMENT F	TRF		8862.00	-713692463.02
02-JUL-2025		UPI/887422707434/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-713592463.02
02-JUL-2025		RTGS-IDFB-IDFBR52025070200334551-COUNTRY EG	TRF		1467252.00	-712125211.02
02-JUL-2025		NEFT-IBKL-0702I29392467001-RAMESH KOS-SL///BLI	TRF		12744.00	-712112467.02
02-JUL-2025		NEFT-UTIB-AXOMB18302065906-JAMI VENKA	TRF		165790.00	-711946677.02
02-JUL-2025		UPI/659695604305/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-711937677.02
02-JUL-2025		UPI/554962768551/CR/RAM KISHAN SAHU/UTI/UPI	TRF		35000.00	-711902677.02
02-JUL-2025		IMPS/518312818732/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		110030.00	-711792647.02
02-JUL-2025		UPI/036219536252/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		13453.00	-711779194.02
02-JUL-2025		RTGS-INDB-INDBR32025070200108827-INDRAMANI	TRF		220000.00	-711559194.02
02-JUL-2025		NEFT-HDFC-HDFCH00334950878-TARINI S-0001	TRF		100000.00	-711459194.02
02-JUL-2025		RTGS-BARB-BARBH25183943828-TAJ EGGS C-	TRF		450000.00	-711009194.02
02-JUL-2025		UPI/940693299314/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		20000.00	-710989194.02
02-JUL-2025		UPI/870109605647/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		20000.00	-710969194.02

02-JUL-2025		IMPS/518313380010/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		47972.00	-710921222.02
02-JUL-2025		NEFT-CBIN-CBINH25183825925-NISHI EGG -//ATTN/VEN	TRF		1478304.00	-709442918.02
02-JUL-2025		RTGS-BKID-BKIDA25183772276-NEHAL EGG	TRF		305100.00	-709137818.02
02-JUL-2025		IMPS/518313681447/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		201480.00	-708936338.02
02-JUL-2025	001085	1178/02/595	TRF	30000000.00		-738936338.02
02-JUL-2025		NEFT-BARB-BARBY25183851626-AMIN BROIL	TRF		60000.00	-738876338.02
02-JUL-2025		RTGS-SBIN-SBINR12025070290794850-MR AKHILE-PAYMEN	TRF		697328.00	-738179010.02
02-JUL-2025		RTGS-UCBA-UCBAH25183703055-ALI HAMZA-RTGS	TRF		600000.00	-737579010.02
02-JUL-2025		RTGS-SBIN-SBINR12025070290813721-M S STANDA-PAYME	TRF		1000000.00	-736579010.02
02-JUL-2025		RTGS-SBIN-SBINR12025070290813881-M S STANDA-PAYME	TRF		1000000.00	-735579010.02
02-JUL-2025		UPI/107406835234/CR/HASSAN EGG TRADER/IND/UPI	TRF		2550.00	-735576460.02
02-JUL-2025		NEFT-CRGB-CRGBN25183967720-VIJAY KUMA-ATTN/VENKA	TRF		96725.00	-735479735.02
02-JUL-2025		RTGS-UBIN-UBINH25183376802-DUTTA EG	TRF		2865315.00	-732614420.02
02-JUL-2025		RTGS-SBIN-SBINR12025070290827559-HAQUESBI-SUPP: S	TRF		3550000.00	-729064420.02
02-JUL-2025		IMPS/518316939848/VAHIDEG/BAR B/XXXXXX0094/OK	TRF		100000.00	-728964420.02
02-JUL-2025		BY AMJAD EGG TRADERS	TRF		6000000.00	-722964420.02
02-JUL-2025		NEFT-HDFC-HDFCH00335589876-SAKKU EGG -0001	TRF		125000.00	-722839420.02
02-JUL-2025		RTGS-SBIN-SBINR52025070290833109-MINTU LAL	TRF		1100000.00	-721739420.02
02-JUL-2025		UPI/803024323505/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-721730420.02
02-JUL-2025		UPI/386722672320/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		3200.00	-721727220.02
02-JUL-2025		NEFT-HDFC-HDFCH00335743034-PANKAJ KUM-0001	TRF		264420.00	-721462800.02
02-JUL-2025		RTGS-CBIN-CBINR12025070210017644-S FARMS-////////	TRF		389850.00	-721072950.02
02-JUL-2025		RTGS-HDFC-HDFCR52025070286982868-SRI SAI EG	TRF		514941.00	-720558009.02
02-JUL-2025		IMPS/518317788079/AKHILES/ICIC/XXXXXX0143/VENKA	TRF		100000.00	-720458009.02
02-JUL-2025		NEFT-MAHB-MAHBH00217331700-MR. MOHAMM-NA	TRF		170000.00	-720288009.02
02-JUL-2025		RTGS-BKID-BKIDA25183858616-RITESH KUM	TRF		1800000.00	-718488009.02
02-JUL-2025		NEFT-IDIB-IDIBH18368288212-SONTI ANIL-//ATTN	TRF		38940.00	-718449069.02
02-JUL-2025		UPI/518375067586/CR/MOHAMMED SAHIL QU/BKI/LAYER P	TRF		5000.00	-718444069.02
02-JUL-2025		UPI/518331257840/CR/MOHAMMED SAHIL QU/BKI/LAYER P	TRF		5000.00	-718439069.02
02-JUL-2025		UPI/718632202881/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		3000.00	-718436069.02
02-JUL-2025		UPI/526731254539/CR/PENTIBOYAN A SIVA/UBI/PAYMENT	TRF		50000.00	-718386069.02
02-JUL-2025		NEFT-BKID-BKIDP25183868441-KASHIRAM S	TRF		60000.00	-718326069.02
02-JUL-2025		NEFT-KVBL-KVBLH00238609237-POOJA-NA NA	TRF		60001.00	-718266068.02
02-JUL-2025		RTGS-BKID-BKIDJ25183875345-DANIYAL EG	TRF		950000.00	-717316068.02
02-JUL-2025		NEFT-UTIB-AXOMB18302224155-MOHAMMAD A	TRF		48680.00	-717267388.02

** denotes cancelled transaction*

Total Debit: 3.0E7 **Total Credit:** 2.7924563E7

This is a computer generated statement and does not require signature

