



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

04/06/2025 09:56:14

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 03/06/2025 to 03/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-JUN-2025		UPI/515418083246/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		31500.00	-799966347.59
03-JUN-2025		NEFT-ICIC-ICIN415457156595-TRINAD EGG-CASH	TRF		404915.00	-799561432.59
03-JUN-2025		UPI/916883963291/CR/SURENDRA KUMAR K/SBI/PAYMENT	TRF		13000.00	-799548432.59
03-JUN-2025		NEFT-HDFC-HDFCH00276442200-GOLDEN EGG-0001	TRF		367500.00	-799180932.59
03-JUN-2025		NEFT-CRGB-CRGBN25154915758-EGG CENTER-ATTN/VANKA	TRF		25000.00	-799155932.59
03-JUN-2025		NEFT-IBKL-0603I29343289881-CHAND POUL-SL///BLI	TRF		233000.00	-798922932.59
03-JUN-2025		UPI/086225905448/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		17040.00	-798905892.59
03-JUN-2025		UPI/566402502338/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12042.00	-798893850.59
03-JUN-2025		UPI/107397374718/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		52000.00	-798841850.59
03-JUN-2025		UPI/280821997369/CR/A V RAMANA/KVB/PAYMENT F	TRF		27753.00	-798814097.59
03-JUN-2025		NEFT-IDIB-IDIBH15464150769-CHANDAKA S-//ATTN	TRF		91160.00	-798722937.59
03-JUN-2025		UPI/001885243355/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		920.00	-798722017.59
03-JUN-2025		UPI/607554872224/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		16770.00	-798705247.59
03-JUN-2025		UPI/719869767141/CR/A V RAMANA/KVB/PAYMENT F	TRF		27000.00	-798678247.59
03-JUN-2025		IMPS/515411149794/GHANSHY/BDB L/XXXX608572/-	TRF		168945.00	-798509302.59
03-JUN-2025		BY CASH JANAKI RAM	CSH		2010000.00	-796499302.59
03-JUN-2025		RTGS-CNRB-CNRBR52025060358157595-MEHANDI EG	TRF		3000000.00	-793499302.59
03-JUN-2025		NEFT-BARB-BARBV25154948354-AMIN BROIL	TRF		180000.00	-793319302.59
03-JUN-2025		RTGS-UCBA-UCBAH25154938426-ALI HAMZA-RTGS	TRF		800000.00	-792519302.59

03-JUN-2025		UPI/940137020886/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		3700.00	-792515602.59
03-JUN-2025		NEFT-BKID-BKIDN25154433258- SUHANI EGG-/SUHANI EG	TRF		150000.00	-792365602.59
03-JUN-2025	001051	1178/02/595	TRF	9500000.00		-801865602.59
03-JUN-2025		IMPS/515413151507/HARMEND/IBK L/XXX003056/-	TRF		300000.00	-801565602.59
03-JUN-2025		RTGS-SBIN- SBINR52025060387614392-MINTU LAL	TRF		2000000.00	-799565602.59
03-JUN-2025		NEFT-BARB-BARBW25154059914- AMIN BROIL	TRF		100000.00	-799465602.59
03-JUN-2025		NEFT-UBIN-002095430340-BILLS PAYA-/URGENT/	TRF		10910615.00	-788554987.59
03-JUN-2025		RTGS-SBIN- SBINR12025060387632842- SZORAWAR A-PAYME	TRF		270270.00	-788284717.59
03-JUN-2025		RTGS-UBIN-UBINH25154385765- JAGAT JANA	TRF		250000.00	-788034717.59
03-JUN-2025		NEFT-HDFC-HDFCH00277157817- GAJANAND S-0001	TRF		13020.00	-788021697.59
03-JUN-2025		RTGS-BKID-BKIDA25154466312- NEHAL EGG	TRF		345000.00	-787676697.59
03-JUN-2025		UPI/529631865409/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-787666697.59
03-JUN-2025		UPI/611029836719/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-787656697.59
03-JUN-2025		UPI/878447963496/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-787646697.59
03-JUN-2025		UPI/677100520493/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-787636697.59
03-JUN-2025	001052	1178/02/595	TRF	10000000.00		-797636697.59
03-JUN-2025		UPI/242716211414/CR/HENA EGG CENTER/IOB/PAYMENT F	TRF		74053.00	-797562644.59
03-JUN-2025		BY AMJAD EGG TRADERS	TRF		6000000.00	-791562644.59
03-JUN-2025		NEFT-SBIN-SBIN425154394856- HUSSAIN MO-/ATTN/	TRF		64875.00	-791497769.59
03-JUN-2025		IMPS/515416325315/G SATYA/XXXX/XXXX869999/-	TRF		90750.00	-791407019.59
03-JUN-2025		RTGS-BKID-BKIDA25154501685- GANPATI DI	TRF		3000000.00	-788407019.59
03-JUN-2025		NEFT-HDFC-HDFCH00277422628- SAKKU EGG -0001	TRF		332000.00	-788075019.59
03-JUN-2025		NEFT-CNRB-CNRBH00051581055- KUPPALA SA-NA NA	TRF		75000.00	-788000019.59
03-JUN-2025		IMPS/515416382718/ADIMULA/ICIC/ XXXX024802/-	TRF		200000.00	-787800019.59
03-JUN-2025		RTGS-HDFC- HDFCR52025060377415143-SRI SAI EG	TRF		687885.00	-787112134.59
03-JUN-2025		NEFT-SBIN-SBIN425154557471- HOLOCENE E-/FAST/PAYM	TRF		7251.00	-787104883.59
03-JUN-2025		UPI/109868444507/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-787094883.59
03-JUN-2025		UPI/595719071233/CR/KHUSHI NIRMALKAR/BAR/PAYMENT	TRF		5000.00	-787089883.59
03-JUN-2025		UPI/173219320283/CR/KHUSHI NIRMALKAR/BAR/PAYMENT	TRF		5000.00	-787084883.59
03-JUN-2025		UPI/199556575948/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-787078883.59
03-JUN-2025		IMPS/515417382041/RAM KIS/XXXX/XXXX552934/-	TRF		14000.00	-787064883.59
03-JUN-2025		NEFT-INDB-INDBH03066815803- INDRAMANI -/	TRF		100000.00	-786964883.59
03-JUN-2025		NEFT-HDFC-HDFCH00277739848- PANKAJ KUM-0001	TRF		234000.00	-786730883.59
03-JUN-2025		NEFT-UTIB-AXOIR40001386313-M/S YOHEN -EGGS	TRF		500000.00	-786230883.59
03-JUN-2025		NEFT-HDFC-HDFCH00277757002- TARINI S-0001	TRF		60000.00	-786170883.59
03-JUN-2025		IMPS/515418736073/SHREE B/ICIC/XXXX500635/-	TRF		250000.00	-785920883.59
03-JUN-2025		NEFT-UTIB-AXOMB40003482442- GADDAM VEN-INVESTMENT	TRF		73554.00	-785847329.59

03-JUN-2025		NEFT-UTIB-AXOMB15403485521-MEMON TRAD	TRF		120000.00	-785727329.59
03-JUN-2025		RTGS-ICIC-ICICR42025060300565980-SHAHBAZ AL	TRF		335920.00	-785391409.59
03-JUN-2025		UPI/515423303041/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		15750.00	-785375659.59
03-JUN-2025		IMPS/515420945463/SHREE B/ICIC/XXXX500635/-	TRF		15660.00	-785359999.59
03-JUN-2025		IMPS/515421374697/SANTOSH/XXX X/XXXX860091/-	TRF		441000.00	-784918999.59
03-JUN-2025		NEFT-SBIN-SBIN525154078921-M S VANDAN-/ATTN//INB	TRF		42000.00	-784876999.59
03-JUN-2025		CASH HANDLING CHARGES 03-06-2025	TRF	4956.00		-784881955.59
03-JUN-2025		NEFT-UTIB-AXOMB15402035532-JAMI VENKA	TRF		47948.00	-784834007.59
03-JUN-2025		RTGS-INDB-INDBR32025060300379990-JAI KONDAN-	TRF		464000.00	-784370007.59

* denotes cancelled transaction

Total Debit: 1.9504956E7 **Total Credit:** 3.5132796E7

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