



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

05/07/2025 10:12:02

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 01/01/2004 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CCPUB-CC FOR PUBLIC PRADESH;522007
Status : Debit Frozen EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD
GUNTUR
522002

Statement for the period from 04/07/2025 to 04/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-JUL-2025		NEFT-KKBK-KKBKH25185730367-MANIKANTA -PAYMENT	TRF		120180.00	-703041812.22
04-JUL-2025		UPI/976117590421/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		8706.00	-703033106.22
04-JUL-2025		IMPS/518509728909/TRINAD /ICIC/XXXXXX0003/TOTAL	TRF		63840.00	-702969266.22
04-JUL-2025		IMPS/518509743707/TRINAD /ICIC/XXXXXX0003/CASH1	TRF		92222.00	-702877044.22
04-JUL-2025		RTGS-BARB-BARBH25185799924-AMIN BROIL-	TRF		213840.00	-702663204.22
04-JUL-2025		IMPS/518510803095/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		181500.00	-702481704.22
04-JUL-2025		RTGS-SBIN-SBINR12025070491032283-SZORAWAR A-PAYME	TRF		255000.00	-702226704.22
04-JUL-2025		UPI/555138064007/CR/RAM KISHAN SAHU/UTI/UPI	TRF		20000.00	-702206704.22
04-JUL-2025		UPI/107510560208/CR/RAM KISHAN SAHU/HDF/UPI	TRF		25170.00	-702181534.22
04-JUL-2025		RTGS-UBIN-UBINH25185510770-DUTTA EG	TRF		2919945.00	-699261589.22
04-JUL-2025		NEFT-CBIN-CBINH25185035007-MR. KONDRA-//ATTN//	TRF		398250.00	-698863339.22
04-JUL-2025		RTGS-UTIB-UTIBR62025070412130359-DEEPAK EGG	TRF		549780.00	-698313559.22
04-JUL-2025	001087	1178/02/595	TRF	15000000.00		-713313559.22
04-JUL-2025		DHARMA SUPER FOODS	TRF		260.00	-713313299.22
04-JUL-2025		RTGS-SBIN-SBINR12025070491074272-MR AKHILE-PAYMEN	TRF		655050.00	-712658249.22
04-JUL-2025		UPI/995705981376/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		67000.00	-712591249.22
04-JUL-2025		UPI/705090210819/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		25600.00	-712565649.22
04-JUL-2025		RTGS-UBIN-UBINH25185527963-JAGAT JANA	TRF		550000.00	-712015649.22
04-JUL-2025		NEFT-IBKL-0704I29396910141-JAY-SL///IBL//	TRF		138600.00	-711877049.22

04-JUL-2025		UPI/871349562560/CR/MR SHAKEEL AHMED /CBI/PAYMENT	TRF		10000.00	-711867049.22
04-JUL-2025		IMPS/518515734626/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		84830.00	-711782219.22
04-JUL-2025		NEFT-HDFC-HDFCH00340517098-TARINI S-0001	TRF		50000.00	-711732219.22
04-JUL-2025		NEFT-PUNB-PUNBH70008955871-SAMAR EGG -PNB	TRF		60000.00	-711672219.22
04-JUL-2025		NEFT-BARB-BARBS25185624255-AMIN BROIL	TRF		50000.00	-711622219.22
04-JUL-2025		UPI/620601817330/CR/CHAUVANLA L JANGH/SBI/PAYMENT	TRF		20000.00	-711602219.22
04-JUL-2025		IMPS/518516386806/G SATYA/HDFC/XXXXXX8925/S	TRF		113000.00	-711489219.22
04-JUL-2025		RTGS-KVBL-KVBLR52025070459395628-MAHADEV EG	TRF		500000.00	-710989219.22
04-JUL-2025		IMPS/518516011084/MAHADEV/KVBL/XXXXXX5461/EGGS	TRF		200000.00	-710789219.22
04-JUL-2025		UPI/CR/388261646644/DT030725	TRF		12000.00	-710777219.22
04-JUL-2025		RTGS-HDFC-HDFCR52025070487642383-SRI SAI EG	TRF		485100.00	-710292119.22
04-JUL-2025		NEFT-KVBL-KVBLH00238751350-MAHADEV EG-NA NA	TRF		500000.00	-709792119.22
04-JUL-2025		RTGS-SBIN-SBINR52025070491102167-MINTU LAL	TRF		1100000.00	-708692119.22
04-JUL-2025		UPI/967894378439/CR/PETIBOYANA SIVA/BAR/PAYMENT F	TRF		10125.00	-708681994.22
04-JUL-2025		NEFT-HDFC-HDFCH00340975445-SAKKU EGG -0001	TRF		210000.00	-708471994.22
04-JUL-2025		IMPS/518517118078/RAKESH /ICIC/XXXXXX0333/VENKA	TRF		138600.00	-708333394.22
04-JUL-2025		NEFT-HDFC-HDFCH00341038321-SANTOSH EG-0001	TRF		340200.00	-707993194.22
04-JUL-2025		RTGS-KVBL-KVBLR52025070459396588-MAHADEV EGG	TRF		1000000.00	-706993194.22
04-JUL-2025		RTGS-CBIN-CBINR52025070410019377-MANOJ-////////	TRF		231000.00	-706762194.22
04-JUL-2025		NEFT-HDFC-HDFCH00341088613-SANTOSH EG-0001	TRF		75600.00	-706686594.22
04-JUL-2025		NEFT-SBIN-SBIN325185916368-HUSSAIN MO-/ATTN/	TRF		88850.00	-706597744.22
04-JUL-2025		UPI/179345527277/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-706588744.22
04-JUL-2025		UPI/062218119617/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-706579744.22
04-JUL-2025		UPI/259560113476/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-706570744.22
04-JUL-2025		UPI/653644934947/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		7000.00	-706563744.22
04-JUL-2025		UPI/965789919983/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		2000.00	-706561744.22
04-JUL-2025		BY VENKATRAMA POULTRIES L-NET@314337	TRF		4505106.34	-702056637.88
04-JUL-2025		UPI/663504176741/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		67000.00	-701989637.88
04-JUL-2025		RTGS-SBIN-SBINR12025070491141237-M S JAY MA-VENKA	TRF		1100000.00	-700889637.88
04-JUL-2025		UPI/292065073545/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12390.00	-700877247.88
04-JUL-2025		NEFT-BARB-BARBT25185234724-VAHID EGG	TRF		217500.00	-700659747.88
04-JUL-2025		NEFT-BKID-BKIDP25185304683-KASHIRAM S	TRF		70001.00	-700589746.88
04-JUL-2025		NEFT-IDIB-IDIBH18568675976-SONTI ANIL-//ATTN	TRF		37347.00	-700552399.88
04-JUL-2025		RTGS-KVBL-KVBLR52025070459398380-OM SAI EGG	TRF		500000.00	-700052399.88

04-JUL-2025		IMPS/518522045989/OM SAI /KVBL/XXXXXX8418/EGGS	TRF		100000.00	-699952399.88
04-JUL-2025		UPI/960830393718/CR/MR MANOJ KUMAR/CBI/PAYMENT F	TRF		270.00	-699952129.88
04-JUL-2025		IMPS/518523471283/KASHIRA/BKID /XXXXXX7924/UAMBT	TRF		50001.00	-699902128.88

** denotes cancelled transaction*

Total Debit: 1.5E7 **Total Credit:** 1.825986334E7

This is a computer generated statement and does not require signature

