



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

06/06/2025 09:58:00

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 05/06/2025 to 05/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-JUN-2025		NEFT-HDFC-HDFCH00281296214-GOLDEN EGG-0001	TRF		382200.00	-778608138.59
05-JUN-2025		NEFT-ICIC-ICIN415658474700-SHAHBAZ AL	TRF		110000.00	-778498138.59
05-JUN-2025		RTGS-SBIN-SBINR12025060587826629-SZORAWAR A-PAYME	TRF		517189.00	-777980949.59
05-JUN-2025		UPI/255203849835/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		28035.00	-777952914.59
05-JUN-2025		RTGS-SBIN-SBINR12025060587831048-MRS. BILKI-/MBS	TRF		925000.00	-777027914.59
05-JUN-2025		UPI/194439327619/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		34000.00	-776993914.59
05-JUN-2025		UPI/611882255197/CR/A V RAMANA/KVB/PAYMENT F	TRF		25000.00	-776968914.59
05-JUN-2025		UPI/742918190501/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		4546.00	-776964368.59
05-JUN-2025		UPI/395952845652/CR/PENTIBOYAN A SIVA/UBI/PAYMENT	TRF		1.00	-776964367.59
05-JUN-2025		UPI/427260933897/CR/PETIBOYANA SIVA/BAR/PAYMENT F	TRF		23000.00	-776941367.59
05-JUN-2025		UPI/748765967428/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		20790.00	-776920577.59
05-JUN-2025		UPI/279809993143/CR/PENTIBOYAN A SIVA/UBI/PAYMENT	TRF		52480.00	-776868097.59
05-JUN-2025		NEFT-UTIB-AXOMB15602053189-GADDAM VEN-INVESTMENT	TRF		74244.00	-776793853.59
05-JUN-2025		IMPS/515611271515/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		172688.00	-776621165.59
05-JUN-2025		UPI/970815510911/CR/CHAUVANLA L JANGH/SBI/PAYMENT	TRF		19660.00	-776601505.59
05-JUN-2025		NEFT-BARB-BARBP25156106648-AMIN BROIL	TRF		187200.00	-776414305.59
05-JUN-2025		BY AMJAD EGG TRADERS	TRF		5000000.00	-771414305.59
05-JUN-2025		UPI/175544190708/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		5000.00	-771409305.59
05-JUN-2025		UPI/324787103196/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		6300.00	-771403005.59

05-JUN-2025		UPI/699900086427/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		5000.00	-771398005.59
05-JUN-2025		UPI/371547593779/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		6000.00	-771392005.59
05-JUN-2025		IMPS/515612279193/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		300000.00	-771092005.59
05-JUN-2025	001055	1178/02/595	TRF	20000000.00		-791092005.59
05-JUN-2025		NEFT-CBIN-CBINH25156357192- NISHI EGG -//ATTN/VEN	TRF		1271065.00	-789820940.59
05-JUN-2025		NEFT-SBIN-SBIN125156567304- HUSSAIN MO-/ATTN/	TRF		73500.00	-789747440.59
05-JUN-2025		RTGS-BKID-BKIDA25156772037- NEHAL EGG	TRF		280800.00	-789466640.59
05-JUN-2025		UPI/617404995741/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-789457640.59
05-JUN-2025		UPI/008366170540/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-789448640.59
05-JUN-2025		UPI/906436283461/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-789439640.59
05-JUN-2025		UPI/900539648790/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-789430640.59
05-JUN-2025		UPI/094034740501/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		8840.00	-789421800.59
05-JUN-2025		UPI/105964223309/CR/HASSAN EGG TRADER/IND/UPI	TRF		2812.00	-789418988.59
05-JUN-2025		NEFT-CNRB-CNRBH00052128099- CHITTEMASE-NA NA	TRF		95880.00	-789323108.59
05-JUN-2025		RTGS-KKBK- KKBKR52025060500843318-UJJAL KUMA-	TRF		2150000.00	-787173108.59
05-JUN-2025		RTGS-SBIN- SBINR52025060587889722-MINTU LAL	TRF		1200000.00	-785973108.59
05-JUN-2025		RTGS-UBIN-UBINH25156557883- DUTTA EG	TRF		2691442.00	-783281666.59
05-JUN-2025		RTGS-HDFC- HDFCR52025060578134312-SRI SAI EG	TRF		239616.00	-783042050.59
05-JUN-2025		UPI/785119832183/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-783033050.59
05-JUN-2025		UPI/806188451423/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-783024050.59
05-JUN-2025		UPI/983964339290/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-783015050.59
05-JUN-2025		UPI/664081330808/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-783006050.59
05-JUN-2025		NEFT-SBIN-SBIN125156914752- HOLOCENE E-/ATTN/INB	TRF		5000000.00	-778006050.59
05-JUN-2025		NEFT-HDFC-HDFCH00282668854- GAJANAND S-0001	TRF		4800.00	-778001250.59
05-JUN-2025		UPI/312727453130/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-777992250.59
05-JUN-2025		RTGS-PUNB- PUNBR52025060540316954-ALI HAMZA -	TRF		580000.00	-777412250.59
05-JUN-2025		UPI/458838224370/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-777410250.59
05-JUN-2025		UPI/918897148733/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-777408250.59
05-JUN-2025		UPI/930606288102/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-777406250.59
05-JUN-2025		UPI/943661813670/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-777404250.59
05-JUN-2025		UPI/238100304778/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-777402250.59
05-JUN-2025		UPI/496245900493/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		1955.00	-777400295.59
05-JUN-2025		IMPS/515616384533/G SATYA/HDFC/XXXXXX9999/S	TRF		121700.00	-777278595.59
05-JUN-2025		IMPS/515616390635/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		9000.00	-777269595.59
05-JUN-2025		RTGS-HDFC- HDFCR52025060578111963- GANGADHAR -//OP	TRF		894499.00	-776375096.59

05-JUN-2025		NEFT-HDFC-HDFCH00282868627-SAKKU EGG -0001	TRF		520000.00	-775855096.59
05-JUN-2025		IMPS/515618983978/SHREE B/ICIC/XXXXXX0635/OXN14	TRF		297450.00	-775557646.59
05-JUN-2025		RTGS-UCBA-UCBAH25156240516-ALI HAMZA-RTGS	TRF		500000.00	-775057646.59
05-JUN-2025		RTGS-BKID-BKIDJ25156900823-DANIYAL EG	TRF		950000.00	-774107646.59
05-JUN-2025		IMPS/515622589263/SHAHBAZ/ICIC/XXXXXX0362/VENKA	TRF		100000.00	-774007646.59
05-JUN-2025		NEFT-IBKL-0605I29348785721-RAMESH KOS-SL///BL//	TRF		12402.00	-773995244.59

* denotes cancelled transaction

Total Debit: 2.0E7 **Total Credit:** 2.4995094E7

This is a computer generated statement and does not require signature

