



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

07/07/2025 09:55:42

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 05/07/2025 to 05/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-JUL-2025		NEFT-KVBL-KVBLH00238791263-MOHAMMAD R-NA NA	TRF		199999.00	-699702129.88
05-JUL-2025		NEFT-UTIB-AXOMB18502193186-MOHAMMAD A	TRF		55780.00	-699646349.88
05-JUL-2025		NEFT-BKID-BKIDM25186309321-KASHIRAM S	TRF		70000.00	-699576349.88
05-JUL-2025		NEFT-CNRB-CNRBH00058815659-CHITTEASE-NA NA	TRF		53690.00	-699522659.88
05-JUL-2025		UPI/310822859330/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		28551.00	-699494108.88
05-JUL-2025		RTGS-SBIN-SBINR12025070591151864-BISMILLAH -PAYME	TRF		300000.00	-699194108.88
05-JUL-2025		UPI/258197948272/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		1450.00	-699192658.88
05-JUL-2025		UPI/483336890182/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		8550.00	-699184108.88
05-JUL-2025		UPI/140720656991/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		8520.00	-699175588.88
05-JUL-2025		UPI/203177077089/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		1100.00	-699174488.88
05-JUL-2025		NEFT-IDIB-IDIBH18668716787-CHANDAKA S-//ATTN	TRF		114530.00	-699059958.88
05-JUL-2025		UPI/908428249360/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		10000.00	-699049958.88
05-JUL-2025		RTGS-UCBA-UCBAH25186550127-ALI HAMZA-RTGS	TRF		800000.00	-698249958.88
05-JUL-2025		UPI/340050194330/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		9246.00	-698240712.88
05-JUL-2025		UPI/837901335272/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		7000.00	-698233712.88
05-JUL-2025		UPI/494385102470/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		4000.00	-698229712.88
05-JUL-2025		NEFT-BKID-BKIDN25186347715-SUHANI EGG-/SUHANI EG	TRF		159000.00	-698070712.88
05-JUL-2025		NEFT-HDFC-HDFCH00343692289-PANKAJ KUM-0001	TRF		98040.00	-697972672.88
05-JUL-2025		RTGS-BARB-BARBH25186867018-AMIN BROIL-	TRF		206064.00	-697766608.88

05-JUL-2025		RTGS-UBIN-UBINH25186599776-JAGAT JANA	TRF		285000.00	-697481608.88
05-JUL-2025		RTGS-BDBL-2518606050329000-MAHAMAYA E-	TRF		1495803.00	-695985805.88
05-JUL-2025		RTGS-BKID-BKIDA25186367657-NEHAL EGG	TRF		266000.00	-695719805.88
05-JUL-2025		NEFT-CBIN-CBINH25186150135-SOUMYA PAP-//ATTN/BIL	TRF		81554.00	-695638251.88
05-JUL-2025		UPI/958132780917/CR/MR SHAKEEL AHMED /CBI/PAYMENT	TRF		20200.00	-695618051.88
05-JUL-2025		UPI/518640659243/CR/A ANURADHA/UBI/UPI	TRF		1020.00	-695617031.88
05-JUL-2025		UPI/518600190112/CR/KHADAR BASHA SHA/SBI/UPI	TRF		45000.00	-695572031.88
05-JUL-2025		NEFT-IDIB-IDIBH18668769474-SANTOSH KU-//ATTN	TRF		97000.00	-695475031.88
05-JUL-2025		RTGS-BKID-BKIDA25186402439-GANPATI DI	TRF		400000.00	-695075031.88
05-JUL-2025		RTGS-SBIN-SBINR12025070591219025-MR AKHILE-BILL P	TRF		631230.00	-694443801.88
05-JUL-2025		RTGS-CNRB-CNRBR52025070560522196-SANTOSH K	TRF		223000.00	-694220801.88
05-JUL-2025		RTGS-ICIC-ICICR42025070500534760-RAKESH EGG	TRF		233730.00	-693987071.88
05-JUL-2025		UPI/010192809107/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		20772.00	-693966299.88
05-JUL-2025	001088	1178/02/595	TRF	22000000.00		-715966299.88
05-JUL-2025		RTGS-SBIN-SBINR12025070591225341-HAQUESBI-SUPP: S	TRF		3580000.00	-712386299.88
05-JUL-2025		NEFT-CRGB-CRGBN25186974885-VIJAY KUMA-ATTN/VENKA	TRF		78325.00	-712307974.88
05-JUL-2025		NEFT-HDFC-HDFCH00344662939-SAKKU EGG -0001	TRF		360000.00	-711947974.88
05-JUL-2025		UPI/879137348782/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-711938974.88
05-JUL-2025		UPI/707204074921/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		1500.00	-711937474.88
05-JUL-2025		RTGS-SBIN-SBINR12025070591229514-M S STANDA-PAYME	TRF		1000000.00	-710937474.88
05-JUL-2025		RTGS-SBIN-SBINR12025070591229686-M S STANDA-PAYME	TRF		1000000.00	-709937474.88
05-JUL-2025		RTGS-HDFC-HDFCR52025070588069219-SRI SAI EG	TRF		258375.00	-709679099.88
05-JUL-2025		RTGS-SBIN-SBINR52025070591230706-MINTU LAL	TRF		700000.00	-708979099.88
05-JUL-2025		NEFT-HDFC-HDFCH00344705691-GANGADHAR -0001	TRF		187089.00	-708792010.88
05-JUL-2025		NEFT-UTIB-AXOMB18602132664-GADDAM VEN-RENT	TRF		83232.00	-708708778.88
05-JUL-2025		NEFT-IBKL-0705I29399049181-JAY-SL///BL//	TRF		166950.00	-708541828.88
05-JUL-2025		RTGS-CBIN-CBINR52025070510017332-MANOJ-////////	TRF		358386.00	-708183442.88
05-JUL-2025		HENA EGG CENTER	TRF		3900000.00	-704283442.88
05-JUL-2025		RTGS-CNRB-CNRBR52025070560537246-JHPL INTEG	TRF		374467.00	-703908975.88
05-JUL-2025		BY VENKATRAMA POULTRIES L-NET@340903	TRF		526199.00	-703382776.88
05-JUL-2025		UPI/002212729521/CR/RAVI SONI/BAR/PAYMENT F	TRF		1180.00	-703381596.88
05-JUL-2025		NEFT-HDFC-HDFCH00345569034-GOLDEN EGG-0001	TRF		200000.00	-703181596.88
05-JUL-2025		UPI/390798229575/CR/SANA FATIMA/SBI/PAYMENT F	TRF		1.00	-703181595.88

05-JUL-2025		NEFT-ICIC-ICIN418652864155- TRINAD EGG-CASH199000	TRF		65600.00	-703115995.88
05-JUL-2025		NEFT-ICIC-ICIN418652865998- TRINAD EGG-TOTALCREDI	TRF		73920.00	-703042075.88
05-JUL-2025		UPI/181286087754/CR/SANA FATIMA/SBI/PAYMENT F	TRF		17000.00	-703025075.88
05-JUL-2025		UPI/768815458393/CR/SANA FATIMA/PUN/PAYMENT F	TRF		90000.00	-702935075.88
05-JUL-2025		NEFT-IDIB-IDIBH18668863292- SONTI ANIL-//ATTN	TRF		39330.00	-702895745.88
05-JUL-2025		NEFT-UTIB-AXOMB18602186876- JAMI VENKA	TRF		92985.00	-702802760.88

** denotes cancelled transaction*

Total Debit: 2.2E7 **Total Credit:** 1.9099368E7

This is a computer generated statement and does not require signature

