



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

07/06/2025 10:02:10

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 06/06/2025 to 06/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-JUN-2025		NEFT-ICIC-ICIN415659225044-TRINAD EGG-SSS	TRF		283115.00	-773712129.59
06-JUN-2025		NEFT-IDFB-IDFBH25157928511-MR MAHENDR-/ATTN/	TRF		55000.00	-773657129.59
06-JUN-2025		NEFT-UTIB-AXOMB15702025524-SHAIK KHAD	TRF		30000.00	-773627129.59
06-JUN-2025		NEFT-UTIB-AXOMB15702025814-SHAIK KHAD	TRF		1.00	-773627128.59
06-JUN-2025		NEFT-CBIN-CBINH25157452256-MR. KONDRA-//ATTN//	TRF		364500.00	-773262628.59
06-JUN-2025		NEFT-UTIB-AXOMB15702037637-JAMI VENKA	TRF		50048.00	-773212580.59
06-JUN-2025		UPI/652209688688/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33549.00	-773179031.59
06-JUN-2025		UPI/515711063033/CR/RATNA KUMARI SAHU/SBI/UPI	TRF		20000.00	-773159031.59
06-JUN-2025		UPI/677677050338/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-773150031.59
06-JUN-2025		NEFT-BARB-BARBR25157384233-AMIN BROIL	TRF		189000.00	-772961031.59
06-JUN-2025		NEFT-HDFC-HDFCH00284524634-TARINI S-0001	TRF		180000.00	-772781031.59
06-JUN-2025		NEFT-HDFC-HDFCH00284529666-TARINI S-0001	TRF		50000.00	-772731031.59
06-JUN-2025		UPI/799921280590/CR/GHANTASAL A JAVAHA/UTI/PAYMENT	TRF		18200.00	-772712831.59
06-JUN-2025		UPI/197439918266/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-772710831.59
06-JUN-2025		UPI/461735119691/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-772708831.59
06-JUN-2025		UPI/118397064941/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-772706831.59
06-JUN-2025		UPI/994293124280/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-772704831.59
06-JUN-2025		UPI/222280579486/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		1846.00	-772702985.59
06-JUN-2025		RTGS-UBIN-UBINH25157608569-MADDINENI	TRF		370000.00	-772332985.59

06-JUN-2025		NEFT-IDIB-IDIBH15764728231-CHANDAKA S-//ATTN	TRF		95525.00	-772237460.59
06-JUN-2025		IMPS/515713750522/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		160560.00	-772076900.59
06-JUN-2025		UPI/389422946076/CR/PARSHOTTA M LAL VE/BAR/PAYMENT	TRF		5369.00	-772071531.59
06-JUN-2025		IMPS/515714315498/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		47470.00	-772024061.59
06-JUN-2025		RTGS-ICIC-ICICR42025060600530773-SHAHBAZ AL	TRF		408506.00	-771615555.59
06-JUN-2025		NEFT-IDIB-IDIBH15764753962-SANTOSH KU-//ATTN	TRF		125000.00	-771490555.59
06-JUN-2025		NEFT-CNRB-CNRBH00052513385-SANTOSH KU-NA NA	TRF		125000.00	-771365555.59
06-JUN-2025		RTGS-CNRB-CNRBR52025060658444464-SRI VENKAT	TRF		2890294.00	-768475261.59
06-JUN-2025	001056	1178/02/595	TRF	20000000.00		-788475261.59
06-JUN-2025		RTGS-SBIN-SBINR52025060688023222-MEENA SING	TRF		525000.00	-787950261.59
06-JUN-2025		RTGS-SBIN-SBINR52025060688027978-AMIN EGG C	TRF		1700000.00	-786250261.59
06-JUN-2025		NEFT-SBIN-SBIN325157301151-VENKATA JA-/ATTN//INB	TRF		1039.72	-786249221.87
06-JUN-2025		NEFT-CBIN-CBINH25157512815-NISHI EGG -//ATTN/VEN	TRF		1327809.00	-784921412.87
06-JUN-2025		RTGS-HDFC-HDFCR52025060678552214-SRI SAI EG	TRF		241920.00	-784679492.87
06-JUN-2025		RTGS-SBIN-SBINR12025060688035692-SZORAWAR A-PAYME	TRF		1000000.00	-783679492.87
06-JUN-2025		NEFT-INDB-INDBH06067304580-INDRAMANI -/	TRF		190000.00	-783489492.87
06-JUN-2025		NEFT-HDFC-HDFCH00286099823-GAJANAND S-0001	TRF		5220.00	-783484272.87
06-JUN-2025		RTGS-BKID-BKIDA25157177628-D S FARM	TRF		725000.00	-782759272.87
06-JUN-2025		RTGS-SBIN-SBINR12025060688050115-HAQUESBI-SUPP: S	TRF		3510000.00	-779249272.87
06-JUN-2025		RTGS-SBIN-SBINR12025060688051222-M S STANDA-PAYME	TRF		1000000.00	-778249272.87
06-JUN-2025		UPI/552314286359/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		5338.00	-778243934.87
06-JUN-2025		RTGS-CBIN-CBINR52025060610021378-MANOJ-////////	TRF		257800.00	-777986134.87
06-JUN-2025		RTGS-SBIN-SBINR52025060688038978-MINTU LAL	TRF		2700000.00	-775286134.87
06-JUN-2025		RTGS-SBIN-SBINR52025060688043036-MINTU LAL	TRF		300000.00	-774986134.87
06-JUN-2025		NEFT-HDFC-HDFCH00286831609-INDUS TOWE-0001	TRF		2750.00	-774983384.87
06-JUN-2025		NEFT-HDFC-HDFCH00287036761-SAKKU EGG -0001	TRF		155000.00	-774828384.87
06-JUN-2025		RTGS-SBIN-SBINR12025060688058421-M S JAY MA-VENKA	TRF		1270000.00	-773558384.87
06-JUN-2025		NEFT-UTIB-AXOMB15702150972-MEMON TRAD	TRF		130000.00	-773428384.87
06-JUN-2025		NEFT-UBIN-002102041070-BILLS PAYA-/URGENT/	TRF		9923970.00	-763504414.87
06-JUN-2025		NEFT-UTIB-AXOMB15702172293-MEMON TRAD	TRF		22570.00	-763481844.87

* denotes cancelled transaction

Total Debit: 2.0E7 Total Credit: 3.051339972E7

This is a computer generated statement and does not require signature

