



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

07/07/2025 09:56:17

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 : Active 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 06/07/2025 to 06/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-JUL-2025		UPI/501356333644/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		17000.00	-702785760.88
06-JUL-2025		UPI/518732094546/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		20520.00	-702765240.88
06-JUL-2025		UPI/357636729372/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		32512.00	-702732728.88
06-JUL-2025		RTGS-IDFB-IDFBR52025070600393145-BYG BYRD P	TRF		283217.00	-702449511.88
06-JUL-2025		NEFT-HDFC-HDFCH00345770584-GOLDEN EGG-0001	TRF		185875.00	-702263636.88
06-JUL-2025		UPI/756480554099/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		1225.00	-702262411.88
06-JUL-2025		IMPS/518712936884/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		178518.00	-702083893.88
06-JUL-2025		NEFT-IDIB-IDIBH18768883165-CHANDAKA S-//ATTN	TRF		75740.00	-702008153.88
06-JUL-2025		UPI/518751110823/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		42750.00	-701965403.88
06-JUL-2025		IMPS/518714301945/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		50486.00	-701914917.88
06-JUL-2025		NEFT-BARB-BARBX25187074070-AMIN BROIL	TRF		35000.00	-701879917.88
06-JUL-2025		RTGS-SBIN-SBINR12025070691263118-HAQUESBI-SUPP: S	TRF		2010000.00	-699869917.88
06-JUL-2025		UPI/518760706639/CR/SHEIK K N R SAHEB/SBI/DARNASI	TRF		17460.00	-699852457.88
06-JUL-2025		UPI/100210903167/CR/RAMESH TANDI/SBI/MAGHAM BR	TRF		11500.00	-699840957.88
06-JUL-2025		NEFT-ICIC-ICIN418754914911-RAKESH EGG	TRF		198450.00	-699642507.88
06-JUL-2025		UPI/657178276523/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		9000.00	-699633507.88
06-JUL-2025		NEFT-BARB-BARBX25187127656-VAHID EGG	TRF		236250.00	-699397257.88
06-JUL-2025		NEFT-IBKL-0706I29400138321-JAY-SL//IBL//	TRF		198450.00	-699198807.88
06-JUL-2025		NEFT-UTIB-AXOMB18702081633-ALI HAMZA	TRF		200000.00	-698998807.88

06-JUL-2025		UPI/628333217288/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		8875.00	-698989932.88
06-JUL-2025		UPI/076375786350/CR/BADRI PRASAD VER/SBI/PAYMENT	TRF		3110.00	-698986822.88
06-JUL-2025		NEFT-MAHB-MAHBH00617815294-MRS. ANISA-NA	TRF		60000.00	-698926822.88
06-JUL-2025		NEFT-IDIB-IDIBH18768909044-SONTI ANIL-//ATTN	TRF		30780.00	-698896042.88
06-JUL-2025		NEFT-MAHB-MAHBH00617817496-MRS. ANISA-NA	TRF		60000.00	-698836042.88
06-JUL-2025		UPI/028801650170/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		8000.00	-698828042.88

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 3974718.0

This is a computer generated statement and does not require signature

