



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

10/06/2025 09:55:44

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 07/06/2025 to 07/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-JUN-2025		UPI/928777482761/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		82000.00	-763399844.87
07-JUN-2025		UPI/791394703172/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		17420.00	-763382424.87
07-JUN-2025		UPI/059995126259/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		9350.00	-763373074.87
07-JUN-2025		UPI/985549515766/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12840.00	-763360234.87
07-JUN-2025		IMPS/515811384032/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		172545.00	-763187689.87
07-JUN-2025		UPI/434083007763/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		6675.00	-763181014.87
07-JUN-2025		UPI/653838224683/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		460.00	-763180554.87
07-JUN-2025		UPI/269614925188/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		1620.00	-763178934.87
07-JUN-2025		UPI/090633470689/CR/BANSHIRAM S O NEH/UTI/PAYMENT	TRF		7546.00	-763171388.87
07-JUN-2025		NEFT-UTIB-AXOMB15802058397-JAMI VENKA	TRF		17655.00	-763153733.87
07-JUN-2025		UPI/100188183138/CR/RAMESH TANDI/SBI/CHIMAKRUT	TRF		31000.00	-763122733.87
07-JUN-2025		UPI/051322060314/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		7891.00	-763114842.87
07-JUN-2025		NEFT-SBIN-SBIN425158341938-GADDAM TEJ-ATTN/	TRF		77268.00	-763037574.87
07-JUN-2025		UPI/365124597184/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		10200.00	-763027374.87
07-JUN-2025		IMPS/515815305587/G SATYA/HDFC/XXXXXX9999/S	TRF		100150.00	-762927224.87
07-JUN-2025		NEFT-UTIB-AXOMB15802102230-RAVADA NAG	TRF		150000.00	-762777224.87
07-JUN-2025		NEFT-HDFC-HDFCH00289548733-GAJANAND S-0001	TRF		13860.00	-762763364.87
07-JUN-2025		NEFT-HDFC-HDFCH00289589388-SAKKU EGG -0001	TRF		175000.00	-762588364.87
07-JUN-2025		NEFT-UTIB-AXOMB15802121261-MEMON TRAD	TRF		130000.00	-762458364.87

07-JUN-2025		NEFT-CNRB-CNRBH00052889882-KUPPALA SA-NA NA	TRF		80000.00	-762378364.87
07-JUN-2025		IMPS/515819011551/SHREE B/ICIC/XXXXXX0635/OXN14	TRF		308100.00	-762070264.87
07-JUN-2025		NEFT-ICIC-ICIN415850878352-TRINAD EGG-CASH199000	TRF		77791.00	-761992473.87
07-JUN-2025		UPI/536783410212/CR/RAVADA NAGALAKSHM/UTI/PAYMENT	TRF		11200.00	-761981273.87
07-JUN-2025		NEFT-UTIB-AXOMB15802135779-MEMON TRAD	TRF		13300.00	-761967973.87
07-JUN-2025		UPI/515802270872/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		29160.00	-761938813.87
07-JUN-2025		NEFT-IDIB-IDIBH15864995319-CHANDAKA S-//ATTN	TRF		69950.00	-761868863.87

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1612981.0

This is a computer generated statement and does not require signature

