



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

08/07/2025 09:56:12

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 07/07/2025 to 07/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-JUL-2025		NEFT-KKBK-KKBKH25188841659-MANIKANTA -PAYMENT	TRF		500000.00	-698328042.88
07-JUL-2025		NEFT-KKBK-KKBKH25188841670-MANIKANTA -PAYMENT	TRF		78245.00	-698249797.88
07-JUL-2025		UPI/555494850938/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		17100.00	-698232697.88
07-JUL-2025		NEFT-HDFC-HDFCH00346481527-GOLDEN EGG-0001	TRF		385875.00	-697846822.88
07-JUL-2025		UPI/616811052160/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		8000.00	-697838822.88
07-JUL-2025		UPI/918543628933/CR/A V RAMANA/KVB/PAYMENT F	TRF		10700.00	-697828122.88
07-JUL-2025		IMPS/518811982056/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		189000.00	-697639122.88
07-JUL-2025		UPI/619468272127/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		9960.00	-697629162.88
07-JUL-2025		RTGS-BDBL-2518804045695000-MAHAMAYA E-	TRF		2456379.00	-695172783.88
07-JUL-2025		UPI/314579123528/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		6300.00	-695166483.88
07-JUL-2025		NEFT-CBIN-CBINH25188276429-NISHI EGG -I/ATTN/VEN	TRF		1505936.00	-693660547.88
07-JUL-2025		NEFT-CNRB-CNRBH00059321005-TULSI BEHE-NA NA	TRF		119999.00	-693540548.88
07-JUL-2025		UPI/871066654071/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		16400.00	-693524148.88
07-JUL-2025		UPI/173256972200/CR/A ANURADHA/UBI/PAYMENT F	TRF		50000.00	-693474148.88
07-JUL-2025		NEFT-KARB-KARBN25188156482-MD. ASAD I-I/FAST/IFA	TRF		80000.00	-693394148.88
07-JUL-2025		RTGS-ICIC-ICICR42025070700534539-SHAHBAZ AL	TRF		200000.00	-693194148.88
07-JUL-2025		RTGS-BKID-BKIDA25188591258-NEHAL EGG	TRF		283500.00	-692910648.88
07-JUL-2025		RTGS-IDFB-IDFBR52025070700403775-COUNTRY EG	TRF		1492120.00	-691418528.88
07-JUL-2025		IMPS/518815335602/G SATYA/HDFC/XXXXXX8925/S	TRF		100000.00	-691318528.88

07-JUL-2025		IMPS/518815337165/G SATYA/HDFC/XXXXXX9999/S	TRF		79400.00	-691239128.88
07-JUL-2025		UPI/440037347803/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		16250.00	-691222878.88
07-JUL-2025		NEFT-UTIB-AXOMB18802108994-GORANTLA S	TRF		30540.00	-691192338.88
07-JUL-2025		BY VIJAY EGG CENTRE	TRF		212625.00	-690979713.88
07-JUL-2025		RTGS-BKID-BKIDA25188614178-GANPATI DI	TRF		370000.00	-690609713.88
07-JUL-2025		RTGS-INDB-INDBR320250700240179-INDRAMANI	TRF		200000.00	-690409713.88
07-JUL-2025	001089	1178/02/595	TRF	45000000.00		-735409713.88
07-JUL-2025		NEFT-HDFC-HDFCH00347940131-PANKAJ KUM-0001	TRF		204750.00	-735204963.88
07-JUL-2025		NEFT-BKID-BKIDY25188624290-SUHANI EGG-/SUHANI EG	TRF		157500.00	-735047463.88
07-JUL-2025		UPI/107691802930/CR/GORANTLA VENU BAB/HDF/UPI	TRF		6000.00	-735041463.88
07-JUL-2025		BY AMJAD EGG TRADERS	TRF		5500000.00	-729541463.88
07-JUL-2025		RTGS-BKID-BKIDA25188648735-DANIYAL EG	TRF		950000.00	-728591463.88
07-JUL-2025		UPI/881326065983/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		4100.00	-728587363.88
07-JUL-2025		NEFT-HDFC-HDFCH00348264348-SAKKU EGG -0001	TRF		194000.00	-728393363.88
07-JUL-2025		NEFT-KKBK-CMS1882520232340-CHALIMEDA -CHALIMEDA	TRF		945.00	-728392418.88
07-JUL-2025		RTGS-UBIN-UBINH25188716974-JAGAT JANA	TRF		550000.00	-727842418.88
07-JUL-2025		IMPS/518817151187/POLYTEC/ICIC/XXXXXX0013/VENKA	TRF		48411.00	-727794007.88
07-JUL-2025		NEFT-ICIC-ICIN418856869092-TRINAD EGG-TOTALCREDI	TRF		221873.00	-727572134.88
07-JUL-2025		NEFT-ICIC-ICIN418856881008-TRINAD EGG-TOTALCREDI	TRF		31500.00	-727540634.88
07-JUL-2025		NEFT-CBIN-CBINH25188340303-MR. KONDRA-//ATTN//	TRF		282150.00	-727258484.88
07-JUL-2025		IMPS/518817630114/SALAM98/SBIN /XXXXXX0103/REQPA	TRF		148330.00	-727110154.88
07-JUL-2025		RTGS-SBIN-SBINR12025070791376966-M S STANDA-PAYME	TRF		1000000.00	-726110154.88
07-JUL-2025		RTGS-SBIN-SBINR12025070791377052-M S STANDA-PAYME	TRF		1000000.00	-725110154.88
07-JUL-2025		RTGS-SBIN-SBINR12025070791377171-M S STANDA-PAYME	TRF		1000000.00	-724110154.88
07-JUL-2025		NEFT-UTIB-AXOMB18802137508-GADDAM VEN-RENT	TRF		52020.00	-724058134.88
07-JUL-2025		NEFT-ICIC-ICIN418856972578-RAKESH EGG	TRF		198450.00	-723859684.88
07-JUL-2025		NEFT-IDFB-IDFBH25188835171-AABID RAZA-/ATTN//	TRF		19578.00	-723840106.88
07-JUL-2025		RTGS-SBIN-SBINR52025070791360797-MINTU LAL	TRF		1300000.00	-722540106.88
07-JUL-2025		RTGS-SBIN-SBINR12025070791381625-SZORAWAR A-PAYME	TRF		557461.00	-721982645.88
07-JUL-2025		NEFT-IBKL-0707I29401674061-JAY-SL///BL//	TRF		198450.00	-721784195.88
07-JUL-2025		NEFT-IBKL-0707I29401841321-CHAND POUL-SL///BL//	TRF		122496.00	-721661699.88
07-JUL-2025		RTGS-CBIN-CBINR12025070710022996-S FARMS-////////	TRF		423360.00	-721238339.88
07-JUL-2025		BY VENKATRAMA POULTRIES L-NET@376753	TRF		4032092.00	-717206247.88
07-JUL-2025		IMPS/518819331506/SANTOSH/HDF C/XXXXXX0091/2940E	TRF		463050.00	-716743197.88
07-JUL-2025		IMPS/518819514302/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		52730.00	-716690467.88

07-JUL-2025		NEFT-HDFC-HDFCH00349792462-TARINI S-0001	TRF		40000.00	-716650467.88
07-JUL-2025		RTGS-CIUB-CIUBH25188410750-MAHADEV EG	TRF		500000.00	-716150467.88
07-JUL-2025		UPI/823288974003/CR/RAMESH KOSANAM//IBK/PAYMENT F	TRF		9648.00	-716140819.88
07-JUL-2025		UPI/788739208646/CR/A V RAMANA/KVB/PAYMENT F	TRF		23252.00	-716117567.88
07-JUL-2025		RTGS-KVBL-KVBLR52025070759445026-OMSAIEGGCE-//EGG	TRF		391120.00	-715726447.88
07-JUL-2025		RTGS-SBIN-SBINR12025070791395556-BISMILLAH -PAYME	TRF		200000.00	-715526447.88
07-JUL-2025		NEFT-IDIB-IDIBH18869107987-SONTI ANIL-//ATTN	TRF		23328.00	-715503119.88
07-JUL-2025		NEFT-IDIB-IDIBH18869107555-CHANDAKA S-//ATTN	TRF		22850.00	-715480269.88
07-JUL-2025		NEFT-IDIB-IDIBH18869108767-CHANDAKA S-//ATTN	TRF		186620.00	-715293649.88
07-JUL-2025		NEFT-HDFC-HDFCH00350096213-GANGADHAR -0001	TRF		186639.00	-715107010.88
07-JUL-2025		NEFT-UTIB-AXOMB18802191079-JAMI VENKA	TRF		132442.00	-714974568.88
07-JUL-2025		RTGS-HDFC-HDFCR52025070788657099-GANGADHAR -//OP	TRF		800000.00	-714174568.88
07-JUL-2025		NEFT-HDFC-HDFCH00350140472-GANGADHAR -0001	TRF		130787.00	-714043781.88

* denotes cancelled transaction

Total Debit: 4.5E7 **Total Credit:** 2.9784261E7

This is a computer generated statement and does not require signature