



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

10/06/2025 09:56:34

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 08/06/2025 to 08/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-JUN-2025		UPI/515956283531/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		19000.00	-761849863.87
08-JUN-2025		UPI/515920866826/CR/KHADAR BASHA SHA/SBI/UPI	TRF		34000.00	-761815863.87
08-JUN-2025		UPI/515977374708/CR/RAM KISHAN SAHU/UTI/UPI	TRF		12000.00	-761803863.87
08-JUN-2025		IMPS/515911391595/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		60000.00	-761743863.87
08-JUN-2025		UPI/515952375968/CR/RAM KISHAN SAHU/UTI/UPI	TRF		5765.00	-761738098.87
08-JUN-2025		UPI/734903463089/CR/SK IMAM/KVB/PAYMENT F	TRF		3000.00	-761735098.87
08-JUN-2025		UPI/515912187950/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		17244.00	-761717854.87
08-JUN-2025		UPI/298062437856/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33779.00	-761684075.87
08-JUN-2025		UPI/369004999111/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		29160.00	-761654915.87
08-JUN-2025		NEFT-KKBK-KKBKH25159996303-MANIKANTA -PAYMENT	TRF		500000.00	-761154915.87
08-JUN-2025		NEFT-KKBK-KKBKH25159996511-MANIKANTA -PAYMENT	TRF		83590.00	-761071325.87
08-JUN-2025		IMPS/515913161972/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		250000.00	-760821325.87
08-JUN-2025		UPI/515905299287/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		1.00	-760821324.87
08-JUN-2025		UPI/515991095630/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		7000.00	-760814324.87
08-JUN-2025		UPI/719356620621/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11340.00	-760802984.87
08-JUN-2025		NEFT-KARB-KARBN25159423143-SAFIQUE AL-//FAST//FA	TRF		200001.00	-760602983.87
08-JUN-2025		NEFT-UTIB-AXOMB15902076244-MEMON TRAD	TRF		130000.00	-760472983.87
08-JUN-2025		NEFT-IDIB-IDIBH15965045651-CHANDAKA S-//ATTN	TRF		95570.00	-760377413.87
08-JUN-2025		RTGS-ICIC-ICICR42025060800508307-SHAHBAZ AL	TRF		400000.00	-759977413.87

08-JUN-2025		IMPS/515920860108/SHREE B/ICIC/XXXXXX0635/OXN14	TRF		270830.00	-759706583.87
08-JUN-2025		NEFT-ICIC-ICIN415953731498- SHAHAZ AL	TRF		100000.00	-759606583.87
08-JUN-2025		RTGS-SBIN- SBINR12025060888136229-M S JAY MA-VENKA	TRF		970000.00	-758636583.87
08-JUN-2025		NEFT-UTIB-AXOMB15902090981- MEMON TRAD	TRF		14720.00	-758621863.87
08-JUN-2025		RTGS-UCBA-UCBAH25159870121- ALI HAMZA-RTGS	TRF		700000.00	-757921863.87
08-JUN-2025		NEFT-SBIN-SBIN425159835027-M S VANDAN-/ATTN//INB	TRF		351565.00	-757570298.87
08-JUN-2025		UPI/106160551158/CR/HASSAN EGG TRADER/IND/UPI	TRF		100000.00	-757470298.87

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 4398565.0

This is a computer generated statement and does not require signature

