



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

09/07/2025 09:56:54

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 08/07/2025 to 08/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-JUL-2025		UPI/729200211270/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11970.00	-714031811.88
08-JUL-2025		NEFT-HDFC-HDFCH00350596857-GOLDEN EGG-0001	TRF		308700.00	-713723111.88
08-JUL-2025		UPI/740778587676/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-713623111.88
08-JUL-2025		UPI/518947688589/CR/KHADAR BASHA SHA/SBI/UPI	TRF		50000.00	-713573111.88
08-JUL-2025		UPI/713035192862/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		52886.00	-713520225.88
08-JUL-2025		NEFT-ICIC-ICIN418957587924-RAKESH EGG	TRF		198450.00	-713321775.88
08-JUL-2025		NEFT-MAHB-MAHBH00818000527-MRS. ANISA-NA	TRF		100001.00	-713221774.88
08-JUL-2025		UPI/730168825064/CR/MR BALJINDER SING/MAH/PAYMENT	TRF		55100.00	-713166674.88
08-JUL-2025		RTGS-UTIB-UTIBR72025070800573130-DUTTA EGG -	TRF		2000000.00	-711166674.88
08-JUL-2025		RTGS-BKID-BKIDA25189773208-MEHNDI EGG	TRF		2000000.00	-709166674.88
08-JUL-2025	001090	1178.02.595	TRF	15000000.00		-724166674.88
08-JUL-2025		NEFT-HDFC-HDFCH00351398742-INDUS TOWE-0001	TRF		2750.00	-724163924.88
08-JUL-2025		NEFT-HDFC-HDFCH00351409207-INDUS TOWE-0001	TRF		19776.00	-724144148.88
08-JUL-2025		NEFT-IBKL-IBKL250708974487-HARMENDRA	TRF		122000.00	-724022148.88
08-JUL-2025		NEFT-CRGB-CRGBN25189978640-VIJAY KUMA-ATTN/VENKA	TRF		42000.00	-723980148.88
08-JUL-2025		RTGS-KKBK-KKBKR52025070800808340-UJJAL KUMA-	TRF		2500000.00	-721480148.88
08-JUL-2025		IMPS/518915302505/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		64730.00	-721415418.88
08-JUL-2025		RTGS-SBIN-SBINR12025070891485421-M S STANDA-PAYME	TRF		1000000.00	-720415418.88
08-JUL-2025		NEFT-IBKL-0708I29403743741-NIRANJAN-SL///BLI/	TRF		60005.00	-720355413.88

08-JUL-2025		RTGS-SBIN-SBINR12025070891491447-HAQUESBI-SUPP: S	TRF		2550000.00	-717805413.88
08-JUL-2025		RTGS-UBIN-UBINH25189789992-DUTTA EG	TRF		3994380.00	-713811033.88
08-JUL-2025		NEFT-IBKL-0708I29403831581-JAY-SL///BL//	TRF		198450.00	-713612583.88
08-JUL-2025		NEFT-HDFC-HDFCH00352184947-SAKKU EGG -0001	TRF		220000.00	-713392583.88
08-JUL-2025		UPI/470388592122/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		20900.00	-713371683.88
08-JUL-2025		RTGS-HDFC-HDFCR52025070888834672-SRI SAI EG	TRF		463000.00	-712908683.88
08-JUL-2025		UPI/107752826027/CR/GORANTLA VENU BAB/HDF/UIP	TRF		850.00	-712907833.88
08-JUL-2025		IMPS/518917439068/BYG BYR/IDFB/XXXXXX2856/IMPST	TRF		95400.00	-712812433.88
08-JUL-2025		RTGS-CBIN-CBINR52025070810020595-MANOJ-////////	TRF		400000.00	-712412433.88
08-JUL-2025		BY VENKATRAMA POULTRIES L-NET@397883	TRF		5738538.00	-706673895.88
08-JUL-2025		UPI/890435105382/CR/PETIBOYANA SIVA/BAR/PAYMENT F	TRF		2000.00	-706671895.88
08-JUL-2025		UPI/107761482304/CR/MOHAMMAD ABDUL K/SBI/UIP	TRF		6800.00	-706665095.88
08-JUL-2025		RTGS-SBIN-SBINR52025070891515187-MINTULAL	TRF		1100000.00	-705565095.88
08-JUL-2025		NEFT-UBIN-002161373709-SRI LAKSHM-/URGENT/	TRF		480981.00	-705084114.88
08-JUL-2025		RTGS-SBIN-SBINR12025070891517624-M SRIDHAR -M SRI	TRF		717696.00	-704366418.88
08-JUL-2025		RTGS-BARB-BARBH25189774282-AMJAD EGG -	TRF		3000000.00	-701366418.88
08-JUL-2025		NEFT-IDIB-IDIBH18969299735-SONTI ANIL-/ATTN	TRF		29070.00	-701337348.88
08-JUL-2025		RTGS-BKID-BKIDJ25189902454-DELUXE EGG	TRF		950000.00	-700387348.88
08-JUL-2025		RTGS-BKID-BKIDJ25189902603-DANIYAL EG	TRF		950000.00	-699437348.88
08-JUL-2025		NEFT-UTIB-AXOMB18902183532-JAMI VENKA	TRF		118560.00	-699318788.88

* denotes cancelled transaction

Total Debit: 1.5E7 Total Credit: 2.9724993E7

This is a computer generated statement and does not require signature