



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

10/06/2025 09:54:36

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 09/06/2025 to 09/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-JUN-2025		UPI/509089264493/CR/YADAV EGG CENTRE /CNR/PAYMENT	TRF		10000.00	-757460298.87
09-JUN-2025		NEFT-HDFC-HDFCH00290666268-GOLDEN EGG-0001	TRF		385875.00	-757074423.87
09-JUN-2025		UPI/664357845403/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		68900.00	-757005523.87
09-JUN-2025		UPI/272948747096/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		30000.00	-756975523.87
09-JUN-2025		UPI/152480915544/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		30000.00	-756945523.87
09-JUN-2025		BY CASH JANAKI RAM	CSH		2920000.00	-754025523.87
09-JUN-2025		UPI/324248694392/CR/KOTHAKOTA SANTOSH/HDF/PAYMENT	TRF		18660.00	-754006863.87
09-JUN-2025		UPI/968585213156/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		8500.00	-753998363.87
09-JUN-2025		UPI/357360991220/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		5500.00	-753992863.87
09-JUN-2025		IMPS/516012284856/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		140000.00	-753852863.87
09-JUN-2025		UPI/819192547074/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		1000.00	-753851863.87
09-JUN-2025		UPI/552615479398/CR/A ANURADHA/UBI/UPI	TRF		4880.00	-753846983.87
09-JUN-2025		NEFT-UTIB-AXOMB16002075585-ALI HAMZA	TRF		170000.00	-753676983.87
09-JUN-2025		UPI/208438740426/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		26175.00	-753650808.87
09-JUN-2025		RTGS-BKID-BKIDA25160352383-NEHAL EGG	TRF		283500.00	-753367308.87
09-JUN-2025		RTGS-BKID-BKIDA25160352466-GANPATI DI	TRF		600000.00	-752767308.87
09-JUN-2025		NEFT-ICIC-ICIN416054397755-SHAHBAZ AL	TRF		100000.00	-752667308.87
09-JUN-2025		RTGS-ICIC-ICICR42025060900533695-AKHILESH S	TRF		595530.00	-752071778.87
09-JUN-2025		RTGS-SBIN-SBINR12025060988218795-M S STANDA-PAYME	TRF		1000000.00	-751071778.87

09-JUN-2025		RTGS-SBIN-SBINR12025060988218948-M S STANDA-PAYME	TRF		1000000.00	-750071778.87
09-JUN-2025		RTGS-SBIN-SBINR12025060988219020-M S STANDA-PAYME	TRF		1000000.00	-749071778.87
09-JUN-2025		IMPS/516014469876/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		174888.00	-748896890.87
09-JUN-2025		NEFT-IDFB-IDFBH25160669018-SRI VENKAT-/ATTN/	TRF		592111.00	-748304779.87
09-JUN-2025	001057	1178/02/595	TRF	37500000.00		-785804779.87
09-JUN-2025		RTGS-SBIN-SBINR12025060988241037-SZORAWAR A-PAYME	TRF		329000.00	-785475779.87
09-JUN-2025		IMPS/516015370933/G SATYA/HDFC/XXXXXX9999/S	TRF		70400.00	-785405379.87
09-JUN-2025		BY AMJAD EGG TRADERS	TRF		4000000.00	-781405379.87
09-JUN-2025		RTGS-UBIN-UBINH25160760255-DUTTA EG	TRF		1712001.00	-779693378.87
09-JUN-2025		RTGS-UTIB-UTIBR72025060900575091-DUTTA EGG	TRF		1000000.00	-778693378.87
09-JUN-2025		RTGS-SBIN-SBINR52025060988243073-MEEN SINGH	TRF		530000.00	-778163378.87
09-JUN-2025		IMPS/516016517348/TRINAD /ICIC/XXXXXX0003/CASH1	TRF		105069.00	-778058309.87
09-JUN-2025		IMPS/516016522684/TRINAD /ICIC/XXXXXX0003/SSS	TRF		45900.00	-778012409.87
09-JUN-2025		RTGS-SBIN-SBINR12025060988252062-HAQUESBI-SUPP: S	TRF		1650000.00	-776362409.87
09-JUN-2025		NEFT-IBKL-0609I29354156921-CHAND POUL-SL/IBL/	TRF		129421.00	-776232988.87
09-JUN-2025		NEFT-CBIN-CBINH25160709366-NISHI EGG -/ATTN/VEN	TRF		1390227.00	-774842761.87
09-JUN-2025		NEFT-SBIN-SBIN525160432670-HUSSAIN MO-/ATTN/	TRF		75725.00	-774767036.87
09-JUN-2025		IMPS/516016674974/LAKSHMI/SBIN/XXXXXX5182/REQPA	TRF		100000.00	-774667036.87
09-JUN-2025		NEFT-HDFC-HDFCH00292223097-GAJANAND S-0001	TRF		12380.00	-774654656.87
09-JUN-2025		NEFT-HDFC-HDFCH00292289862-SAKKU EGG -0001	TRF		180000.00	-774474656.87
09-JUN-2025		NEFT-IBKL-IBKL250609609336-CHAND POUL	TRF		900000.00	-773574656.87
09-JUN-2025		UPI/552694877644/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		19440.00	-773555216.87
09-JUN-2025		RTGS-UBIN-UBINH25160786087-JAGAT JANA	TRF		360000.00	-773195216.87
09-JUN-2025		RTGS-SBIN-SBINR52025060988269683-MINTU LAL	TRF		1200000.00	-771995216.87
09-JUN-2025		UPI/312185341996/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		1820.00	-771993396.87
09-JUN-2025		RTGS-HDFC-HDFCR52025060979259599-GANGADHAR -/OP	TRF		921716.00	-771071680.87
09-JUN-2025		IMPS/515914344884/TCC080625	TRF		124450.00	-770947230.87
09-JUN-2025		NEFT-KKBK-KKBKH25160817632-MANIKANTA -PAYMENT	TRF		180026.00	-770767204.87
09-JUN-2025		RTGS-SBIN-SBINR12025060988276956-M S STANDA-PAYME	TRF		1000000.00	-769767204.87
09-JUN-2025		NEFT-CBIN-CBINH25160755243-MR. KONDRA-/ATTN/	TRF		268950.00	-769498254.87
09-JUN-2025		UPI/516094004658/CR/KHADAR BASHA SHA/SBI/UPI	TRF		20860.00	-769477394.87
09-JUN-2025		IMPS/516018915870/THAVITI/ICIC/XXXXXX0461/EGGS	TRF		120000.00	-769357394.87
09-JUN-2025		NEFT-UBIN-002107332258-BILLS PAYA-/URGENT/	TRF		7664782.00	-761692612.87
09-JUN-2025		NEFT-UTIB-AXOBR16031969071-MASTER MIN	TRF		24300.00	-761668312.87

09-JUN-2025		NEFT-BARB-BARBY25160139817-AMIN BROIL	TRF		26080.00	-761642232.87
09-JUN-2025		UPI/044385291553/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		29160.00	-761613072.87
09-JUN-2025		CASH HANDLING CHARGES 09-06-2025	TRF	8791.00		-761621863.87
09-JUN-2025		NEFT-IDIB-IDIBH16065251393-CHANDAKA S-//ATTN	TRF		91160.00	-761530703.87
09-JUN-2025		NEFT-UTIB-AXOMB16002174239-JAMI VENKA	TRF		73415.00	-761457288.87
09-JUN-2025		NEFT-IBKL-0609I29354907201-RAMESH KOS-SL///BL//	TRF		12081.00	-761445207.87

** denotes cancelled transaction*

Total Debit: 3.7508791E7 **Total Credit:** 3.3533882E7

This is a computer generated statement and does not require signature

