



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

10/07/2025 10:01:51

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 09/07/2025 to 09/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-JUL-2025		UPI/519095500722/CR/KHADAR BASHA SHA/SBI/UPI	TRF		10000.00	-699308788.88
09-JUL-2025		UPI/643475055843/CR/EGG CENTER/SBI/PAYMENT F	TRF		27500.00	-699281288.88
09-JUL-2025		NEFT-UTIB-AXOMB19002018098-ALI HAMZA	TRF		200000.00	-699081288.88
09-JUL-2025		BY CLG:027365:1178	CLR		19512.00	-699061776.88
09-JUL-2025		NEFT-IBKL-0709I29404666201-SUNRISE FA-SL/BLI	TRF		382200.00	-698679576.88
09-JUL-2025		NEFT-KKBK-KKBKH25190942893-MANIKANTA -PAYMENT	TRF		176042.00	-698503534.88
09-JUL-2025		UPI/303550130115/CR/EGG CENTER/SBI/PAYMENT F	TRF		10400.00	-698493134.88
09-JUL-2025		UPI/437030688233/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		2210.00	-698490924.88
09-JUL-2025		NEFT-CNRB-CNRBH00059970740-CHITTEASE-NA NA	TRF		77760.00	-698413164.88
09-JUL-2025		UPI/016394784656/CR/A V RAMANA/KVB/PAYMENT F	TRF		35000.00	-698378164.88
09-JUL-2025		UPI/530841965297/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		23000.00	-698355164.88
09-JUL-2025		UPI/528900853347/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		10950.00	-698344214.88
09-JUL-2025		RTGS-BKID-BKIDH25190915012-KASHIRAM S	TRF		200001.00	-698144213.88
09-JUL-2025		BY CASH JANAKIRAM	CSH		1885000.00	-696259213.88
09-JUL-2025		UPI/633183803880/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		5480.00	-696253733.88
09-JUL-2025		UPI/924383426967/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-696153733.88
09-JUL-2025		UPI/124524827271/CR/APPANNA EGGS/UTI/PAYMENT F	TRF		59875.00	-696093858.88
09-JUL-2025		RTGS-SBIN-SBINR12025070991554696-MR AKHILE-PAYMEN	TRF		589680.00	-695504178.88
09-JUL-2025		RTGS-BARB-BARBH25190781695-AMJAD EGG -	TRF		2800000.00	-692704178.88
09-JUL-2025		NEFT-UTIB-AXOMB19002061240-GADDAM VEN	TRF		77004.00	-692627174.88

09-JUL-2025		IMPS/519013307443/KEDAR N/HDFC/XXXXXX8025/K	TRF		28000.00	-692599174.88
09-JUL-2025		UPI/893138453822/CR/LEELADHAR PRASAD /PUN/PAYMENT	TRF		50000.00	-692549174.88
09-JUL-2025		UPI/840003636165/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		9000.00	-692540174.88
09-JUL-2025		UPI/732883096516/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		2000.00	-692538174.88
09-JUL-2025		UPI/824732199033/CR/A SANTOSH/UBI/PAYMENT F	TRF		480.00	-692537694.88
09-JUL-2025	001091	1178.02.595	TRF	9500000.00		-702037694.88
09-JUL-2025		RTGS-UCBA-UCBAH25190772405-ALI HAMZA-RTGS	TRF		800000.00	-701237694.88
09-JUL-2025		NEFT-IBKL-0709I29405314781-CHAND POUL-SL///IBL//	TRF		474441.00	-700763253.88
09-JUL-2025		NEFT-IBKL-0709I29405310581-CHAND POUL-SL///IBL//	TRF		500000.00	-700263253.88
09-JUL-2025		NEFT-BARB-BARBS25190253600-VAHID EGG	TRF		234000.00	-700029253.88
09-JUL-2025		NEFT-ICIC-ICIN519000404991-PADMA GUNN-/URGENT/	TRF		115000.00	-699914253.88
09-JUL-2025		UPI/390155676642/CR/A ANURADHA/UBI/PAYMENT F	TRF		4750.00	-699909503.88
09-JUL-2025		IMPS/519015932488/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		372000.00	-699537503.88
09-JUL-2025		IMPS/519015959793/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		13308.00	-699524195.88
09-JUL-2025		NEFT-IDIB-IDIBH19069367702-SANTOSH KU-//ATTN	TRF		105000.00	-699419195.88
09-JUL-2025		NEFT-BARB-BARBS25190336534-AMIN BROIL	TRF		70000.00	-699349195.88
09-JUL-2025		IMPS/519015365342/G SATYA/HDFC/XXXXXX8925/S	TRF		81300.00	-699267895.88
09-JUL-2025		IMPS/519015364992/G SATYA/HDFC/XXXXXX9999/S	TRF		100400.00	-699167495.88
09-JUL-2025		NEFT-UTIB-AXOMB19002100691-JAMI VENKA	TRF		88430.00	-699079065.88
09-JUL-2025		RTGS-SBIN-SBINR52025070991603351-MEENA SING	TRF		555000.00	-698524065.88
09-JUL-2025		IMPS/519016129278/POLYTEC/ICIC/XXXXXX0013/VENKA	TRF		100000.00	-698424065.88
09-JUL-2025		UPI/173472763196/CR/ADHIMULA SANTOSH /SBI/PAYMENT	TRF		700.00	-698423365.88
09-JUL-2025		RTGS-SBIN-SBINR52025070991611327-MINTULAL	TRF		1100000.00	-697323365.88
09-JUL-2025		NEFT-KVBL-KVBLH00239223117-VENKATADHA-NA NA	TRF		2184.16	-697321181.72
09-JUL-2025		NEFT-IDIB-IDIBH19069388873-CHANDAKA S-//ATTN	TRF		28934.00	-697292247.72
09-JUL-2025		RTGS-ORCB-ORCBH2519010989615-A VARA LAX-	TRF		690000.00	-696602247.72
09-JUL-2025		NEFT-IDIB-IDIBH19069389681-CHANDAKA S-//ATTN	TRF		101990.00	-696500257.72
09-JUL-2025		IMPS/519017280255/TRINAD /ICIC/XXXXXX0003/TOTAL	TRF		192938.00	-696307319.72
09-JUL-2025		IMPS/519017291541/TRINAD /ICIC/XXXXXX0003/TOTAL	TRF		66150.00	-696241169.72
09-JUL-2025		IMPS/519017330945/POLYTEC/ICIC/XXXXXX0013/VENKA	TRF		14187.00	-696226982.72
09-JUL-2025		CASH HANDLING CHARGES 09-07-2025	TRF	5607.96		-696232590.68
09-JUL-2025		BY VENKATRAMA POULTRIES L-NET@417200	TRF		5429029.76	-690803560.92
09-JUL-2025		UPI/555680545055/CR/MOHAMMED SAHIL QU/BKI/LAYER P	TRF		7000.00	-690796560.92
09-JUL-2025		NEFT-HDFC-HDFCH00355690229-SAKKU EGG -0001	TRF		200000.00	-690596560.92
09-JUL-2025		NEFT-HDFC-HDFCH00355693454-SAKKU EGG -0001	TRF		200000.00	-690396560.92
09-JUL-2025		NEFT-HDFC-HDFCH00355693604-SAKKU EGG -0001	TRF		38000.00	-690358560.92

09-JUL-2025		NEFT-IDIB-IDIBH19069428245-SONTI ANIL-//ATTN	TRF		35511.00	-690323049.92
09-JUL-2025		UPI/356866471535/CR/RAMESH KOSANAM//IBK/PAYMENT F	TRF		11550.00	-690311499.92

** denotes cancelled transaction*

Total Debit: 9505607.96 **Total Credit:** 1.851289692E7

This is a computer generated statement and does not require signature

