



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

11/06/2025 09:53:00

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 10/06/2025 to 10/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-JUN-2025		NEFT-IDFB-IDFBH25161822145-MR MAHENDR-/ATTN/	TRF		50000.00	-761395207.87
10-JUN-2025		UPI/516108416193/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		16500.00	-761378707.87
10-JUN-2025		BY CLG:027307:1178	CLR		7905.00	-761370802.87
10-JUN-2025		UPI/376190992043/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		49000.00	-761321802.87
10-JUN-2025		UPI/753782058396/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		29678.00	-761292124.87
10-JUN-2025		UPI/028767440861/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		28581.00	-761263543.87
10-JUN-2025		RTGS-IDFB-IDFBR52025061000430913-COUNTRY EG	TRF		1332662.00	-759930881.87
10-JUN-2025		RTGS-SBIN-SBINR12025061088308775-HAQUESBI-SUPP: S	TRF		4950000.00	-754980881.87
10-JUN-2025		RTGS-IDFB-IDFBR52025061000430972-COUNTRY EG	TRF		1492120.00	-753488761.87
10-JUN-2025		IMPS/516110206391/THAVITI/ICIC/XXXXX0461/EGG	TRF		6000.00	-753482761.87
10-JUN-2025		RTGS-HDFC-HDFCR52025061079385515-SRI LAKSHM-/IOP	TRF		768398.00	-752714363.87
10-JUN-2025		IMPS/516111359313/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		26264.00	-752688099.87
10-JUN-2025		RTGS-CNRB-CNRBR52025061058641104-SRI VENKAT	TRF		2432868.00	-750255231.87
10-JUN-2025		NEFT-IDFB-IDFBH25161868412-AABID RAZA-/ATTN/	TRF		40000.00	-750215231.87
10-JUN-2025	001058	1178/02/595	TRF	20000000.00		-770215231.87
10-JUN-2025		NEFT-BARB-BARBZ25161891029-KISHAN BOO	TRF		50000.00	-770165231.87
10-JUN-2025		RTGS-BKID-BKIDA25161551557-DELUXE EGG	TRF		950000.00	-769215231.87
10-JUN-2025		IMPS/516113519981/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		50000.00	-769165231.87

10-JUN-2025		UPI/937280904221/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		16140.00	-769149091.87
10-JUN-2025		RTGS-SBIN-SBINR12025061088373880-SZORAWAR A-PAYME	TRF		527000.00	-768622091.87
10-JUN-2025		RTGS-UBIN-UBINH25161837943-MAHAMAYA	TRF		1864614.00	-766757477.87
10-JUN-2025		RTGS-BKID-BKIDA25161587805-NEHAL EGG	TRF		286200.00	-766471277.87
10-JUN-2025		RTGS-ICIC-ICICR42025061000541020-AKHILESH S	TRF		601020.00	-765870257.87
10-JUN-2025		NEFT-BKID-BKIDY25161592226-SUHANI EGG-/SUHANI EG	TRF		159000.00	-765711257.87
10-JUN-2025		UPI/823249009670/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-765702257.87
10-JUN-2025		UPI/682755379358/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-765693257.87
10-JUN-2025		UPI/243241069836/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-765684257.87
10-JUN-2025		UPI/415274106563/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-765675257.87
10-JUN-2025		UPI/150745662442/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-765666257.87
10-JUN-2025		UPI/011330880493/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-765657257.87
10-JUN-2025		UPI/164194284042/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-765648257.87
10-JUN-2025		UPI/225521060840/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-765639257.87
10-JUN-2025		RTGS-SBIN-SBINR12025061088395139-M S STANDA-PAYME	TRF		1000000.00	-764639257.87
10-JUN-2025		RTGS-INDB-INDBR32025061000539532-INDRAMANI	TRF		280000.00	-764359257.87
10-JUN-2025		UPI/516121667234/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		8500.00	-764350757.87
10-JUN-2025		NEFT-IDFB-IDFBH25161962368-AABID RAZA-/ATTN/	TRF		70000.00	-764280757.87
10-JUN-2025		RTGS-IDFB-IDFBR52025061000441765-COUNTRY EG	TRF		1000000.00	-763280757.87
10-JUN-2025		NEFT-HDFC-HDFCH00295077780-SAKKU EGG -0001	TRF		275000.00	-763005757.87
10-JUN-2025		HENA EGG CENTER	TRF		5000000.00	-758005757.87
10-JUN-2025		RTGS-CBIN-CBINR12025061010021045-S FARMS-////////	TRF		250000.00	-757755757.87
10-JUN-2025		RTGS-SBIN-SBINR12025061088421470-MRS. BILKI-/MBS	TRF		573224.00	-757182533.87
10-JUN-2025		RTGS-SBIN-SBINR52025061088420208-MINTU LAL	TRF		1200000.00	-755982533.87
10-JUN-2025		UPI/516113378709/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		1000.00	-755981533.87
10-JUN-2025		UPI/100190910732/CR/RAMESH TANDI/SBI/DARNASI S	TRF		16500.00	-755965033.87
10-JUN-2025		UPI/024152522769/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-755957033.87
10-JUN-2025		NEFT-SBIN-SBIN225161019795-MATTUPALLI-/ATTN/NEFT	TRF		20925.00	-755936108.87
10-JUN-2025		NEFT-IDIB-IDIBH16165473503-CHANDAKA S-/ATTN	TRF		116604.00	-755819504.87
10-JUN-2025		NEFT-ICIC-ICIN416155923938-TRINAD EGG-SSS	TRF		252098.00	-755567406.87
10-JUN-2025		IMPS/516121924408/SHREE B/ICIC/XXXXXX0635/OXN14	TRF		290150.00	-755277256.87
10-JUN-2025		IMPS/516121381465/MOHAMMA/HD FC/XXXXXX8697/3890	TRF		3890.00	-755273366.87
10-JUN-2025		NEFT-UTIB-AXOMB16102185572-JAMI VENKA	TRF		54960.00	-755218406.87

* denotes cancelled transaction

Total Debit: 2.0E7 **Total Credit:** 2.6226801E7

This is a computer generated statement and does not require signature

