



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

12/06/2025 09:52:24

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 11/06/2025 to 11/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-JUN-2025		UPI/116164148895/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		6300.00	-755212106.87
11-JUN-2025		UPI/833353361768/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33000.00	-755179106.87
11-JUN-2025		UPI/981594719253/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11385.00	-755167721.87
11-JUN-2025		NEFT-HDFC-HDFCH00296725678-GOLDEN EGG-0001	TRF		318000.00	-754849721.87
11-JUN-2025		NEFT-IBKL-0611129357359081-SUNRISE FA-SL/IBL/	TRF		333900.00	-754515821.87
11-JUN-2025		RTGS-BDBL-2516203041010000-MAHAMAYA E-	TRF		932307.00	-753583514.87
11-JUN-2025		NEFT-IDIB-IDIBH16265518980-CHANDAKA S-ATTN	TRF		51596.00	-753531918.87
11-JUN-2025		UPI/940322109944/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		2045.00	-753529873.87
11-JUN-2025		UPI/493929019878/CR/MORAM MAHESH/AND/PAYMENT F	TRF		59510.00	-753470363.87
11-JUN-2025		NEFT-HDFC-HDFCH00297090725-GAJANAND S-0001	TRF		15160.00	-753455203.87
11-JUN-2025	001067	1178/02/595	TRF	31500000.00		-784955203.87
11-JUN-2025		NEFT-ICIC-ICIN416256249740-SHAHBAZ AL	TRF		100000.00	-784855203.87
11-JUN-2025		RTGS-SBIN-SBINR12025061188506610-M S STANDA-PAYME	TRF		1000000.00	-783855203.87
11-JUN-2025		RTGS-SBIN-SBINR12025061188506635-M S STANDA-PAYME	TRF		1000000.00	-782855203.87
11-JUN-2025		RTGS-SBIN-SBINR52025061188516937-B SYAM SUN	TRF		664615.00	-782190588.87
11-JUN-2025		NEFT-UTIB-AXISCN0990501431-THE NEW IN-/CUST/ THE	TRF		9128.00	-782181460.87
11-JUN-2025		UPI/113910614935/CR/A V RAMANA/KVB/PAYMENT F	TRF		80000.00	-782101460.87
11-JUN-2025		UPI/979282262336/CR/ANDAVARAP U VENKA/IBAR/PAYMENT	TRF		12435.00	-782089025.87

11-JUN-2025		RTGS-SBIN-SBINR52025061188533536-AMIN EGG C	TRF		1800000.00	-780289025.87
11-JUN-2025		RTGS-SBIN-SBINR52025061188534003-AMIN EGG C	TRF		1900000.00	-778389025.87
11-JUN-2025		NEFT-SBIN-SBIN225162802555-AD AMINUDD-/ATTN/PAY	TRF		500000.00	-777889025.87
11-JUN-2025		NEFT-HDFC-HDFCH00297741294-RAGATHI PA-0001	TRF		1000.00	-777888025.87
11-JUN-2025		RTGS-BKID-BKIDA25162825709-NEHAL EGG	TRF		286200.00	-777601825.87
11-JUN-2025		RTGS-INDB-INDBR32025061100573225-JAI KONDAN-	TRF		308700.00	-777293125.87
11-JUN-2025		IMPS/516217727884/TRINAD /ICIC/XXXXXX0003/SSS	TRF		56700.00	-777236425.87
11-JUN-2025		IMPS/516217638441/VAHIDEG/BAR B/XXXXXX0094/OK	TRF		257000.00	-776979425.87
11-JUN-2025		UPI/547869359711/CR/GHANTASAL A JAVAHA/UTI/PAYMENT	TRF		16800.00	-776962625.87
11-JUN-2025		NEFT-HDFC-HDFCH00297909217-SAKKU EGG -0001	TRF		230000.00	-776732625.87
11-JUN-2025		RTGS-CIUB-CIUBH25162409055-MAHADEV EG	TRF		800000.00	-775932625.87
11-JUN-2025		RTGS-SBIN-SBINR52025061188524800-MINTU LAL	TRF		1000000.00	-774932625.87
11-JUN-2025		NEFT-HDFC-HDFCH00298118861-BANSAL MET-0001	TRF		9047.00	-774923578.87
11-JUN-2025		IMPS/516218355361/MOHAMMA/HD FC/XXXXXX8697/50000	TRF		50000.00	-774873578.87
11-JUN-2025		NEFT-CIUB-CIUBH25162047828-MAHADEV EG-/ATTN/	TRF		157600.00	-774715978.87
11-JUN-2025		NEFT-ICIC-ICIN216218094592-VENKATRAMA-VENKATRAMA	TRF		4107.08	-774711871.79
11-JUN-2025		RTGS-BKID-BKIDJ25162857643-DANIYAL EG	TRF		950000.00	-773761871.79
11-JUN-2025		NEFT-HDFC-HDFCH00298446906-ABDUL SHAH-0001	TRF		106890.00	-773654981.79
11-JUN-2025		NEFT-KKBK-KKBKH25162898740-MANIKANTA -PAYMENT	TRF		164993.00	-773489988.79
11-JUN-2025		NEFT-UTIB-AXOMB16202152507-MOHAMMAD A	TRF		34380.00	-773455608.79
11-JUN-2025		NEFT-UTIB-AXOMB16202165662-JAMI VENKA	TRF		90375.00	-773365233.79
11-JUN-2025		UPI/106324805504/CR/HASSAN EGG TRADER/IND/UPI	TRF		100000.00	-773265233.79

* denotes cancelled transaction

Total Debit: 3.15E7 **Total Credit:** 1.345317308E7

This is a computer generated statement and does not require signature