



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

13/06/2025 11:17:14

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 12/06/2025 to 12/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-JUN-2025		NEFT-HDFC-HDFCH00298880255-GOLDEN EGG-0001	TRF		60925.00	-773204308.79
12-JUN-2025		NEFT-IDIB-IDIBH16365664618-CHANDAKA S-//ATTN	TRF		106056.00	-773098252.79
12-JUN-2025		NEFT-HDFC-HDFCH00298970959-GOLDEN EGG-0001	TRF		65.00	-773098187.79
12-JUN-2025		UPI/516334629849/CR/KHADAR BASHA SHA/SBI/UPI	TRF		10600.00	-773087587.79
12-JUN-2025		NEFT-UTIB-AXOMB16302035744-JAMI VENKA	TRF		60310.00	-773027277.79
12-JUN-2025		UPI/374077498372/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11550.00	-773015727.79
12-JUN-2025		UPI/525470242273/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		30000.00	-772985727.79
12-JUN-2025		UPI/168618363879/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		30000.00	-772955727.79
12-JUN-2025		UPI/383512057283/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		20000.00	-772935727.79
12-JUN-2025		UPI/666625326760/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		19000.00	-772916727.79
12-JUN-2025	001068	1178/02/595	TRF	28000000.00		-800916727.79
12-JUN-2025		IMPS/516312356917/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		61032.00	-800855695.79
12-JUN-2025		RTGS-CNRB-CNRBR52025061258815089-MD KHALIQ	TRF		3500000.00	-797355695.79
12-JUN-2025		UPI/482087311817/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33531.00	-797322164.79
12-JUN-2025		NEFT-BKID-BKIDY25163905471-SUHANI EGG-/SUHANI EG	TRF		154500.00	-797167664.79
12-JUN-2025		NEFT-CBIN-CBINH25163050401-NISHI EGG -//ATTN/VEN	TRF		1382000.00	-795785664.79
12-JUN-2025		NEFT-CBIN-CBINH25163050197-NISHI EGG -//ATTN/VEN	TRF		1297545.00	-794488119.79
12-JUN-2025		NEFT-UTIB-AXOIR16300911339-M/S YOHEN	TRF		650000.00	-793838119.79
12-JUN-2025		UPI/213166364694/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		40.00	-793838079.79

12-JUN-2025		IMPS/516315319554/G SATYA/HDFC/XXXXXX9999/S	TRF		96000.00	-793742079.79
12-JUN-2025		UPI/929313658950/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-793733079.79
12-JUN-2025		UPI/773196559534/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-793724079.79
12-JUN-2025		UPI/579234312490/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		6000.00	-793718079.79
12-JUN-2025		UPI/520002432094/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-793709079.79
12-JUN-2025		RTGS-ICIC-ICICR42025061200539665-AKHILESH S	TRF		584010.00	-793125069.79
12-JUN-2025		UPI/857748442040/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		6400.00	-793118669.79
12-JUN-2025		NEFT-CNRB-CNRBH00054101514-CHITTEASE-NA NA	TRF		91140.00	-793027529.79
12-JUN-2025		RTGS-HDFC-HDFCR52025061280400758-SRI SAI EG	TRF		454230.00	-792573299.79
12-JUN-2025		RTGS-UTIB-UTIBR62025061208322126-DEEPAK EGG	TRF		514794.00	-792058505.79
12-JUN-2025		NEFT-HDFC-HDFCH00300155621-SAKKU EGG -0001	TRF		93000.00	-791965505.79
12-JUN-2025		RTGS-INDB-INDBR32025061200605171-JAI KONDAN-	TRF		259080.00	-791706425.79
12-JUN-2025		NEFT-HDFC-HDFCH00300158054-PANKAJ KUM-0001	TRF		241020.00	-791465405.79
12-JUN-2025		NEFT-SBIN-SBIN325163764524-MATTUPALLI-/ATTN/NEFT	TRF		22883.00	-791442522.79
12-JUN-2025		NEFT-HDFC-HDFCH00300414186-ABDUL SHAH-0001	TRF		82260.00	-791360262.79
12-JUN-2025		UPI/516321847052/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		42030.00	-791318232.79
12-JUN-2025		RTGS-SBIN-SBINR52025061288676060-MINTULAL	TRF		1100000.00	-790218232.79
12-JUN-2025		RTGS-SBIN-SBINR12025061288677765-M S STANDA-PAYME	TRF		1000000.00	-789218232.79
12-JUN-2025		NEFT-SBIN-SBIN325163871166-HUSSAIN MO-/ATTN/	TRF		76100.00	-789142132.79
12-JUN-2025		RTGS-SBIN-SBINR12025061288677894-M S STANDA-PAYME	TRF		1000000.00	-788142132.79
12-JUN-2025		UPI/874528642415/CR/HEMANT KUMAR NAYA/UCB/PAYMENT	TRF		13000.00	-788129132.79
12-JUN-2025		RTGS-BKID-BKIDJ25163129628-DANIYAL EG	TRF		950000.00	-787179132.79
12-JUN-2025		UPI/552932491047/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		33000.00	-787146132.79
12-JUN-2025		IMPS/516321679898/SHREE B/ICIC/XXXXXX0635/OXN14	TRF		323010.00	-786823122.79
12-JUN-2025		NEFT-UTIB-AXOMB16302148774-MOHAMMAD A	TRF		47260.00	-786775862.79
12-JUN-2025		IMPS/516326486528/NEWSHAH/UTIB/XXXXXX8037/FUNDT	TRF		8920.00	-786766942.79

\* denotes cancelled transaction

**Total Debit: 2.8E7 Total Credit: 1.4498291E7**

This is a computer generated statement and does not require signature