



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

16/06/2025 12:03:52

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 14/06/2025 to 14/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-JUN-2025		UPI/267913275367/CR/YADAV EGG CENTRE /CNR/PAYMENT	TRF		12000.00	-803595293.17
14-JUN-2025		UPI/049521118577/CR/RAM NARAYAN YADAV/PUN/PAYMENT	TRF		17000.00	-803578293.17
14-JUN-2025		UPI/816341142079/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		69000.00	-803509293.17
14-JUN-2025		UPI/824340822459/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		45145.00	-803464148.17
14-JUN-2025		IMPS/516510333160/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		47696.00	-803416452.17
14-JUN-2025		UPI/423662391253/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		13359.00	-803403093.17
14-JUN-2025		RTGS-UCBA-UCBAH25165563666-ALI HAMZA-RTGS	TRF		500000.00	-802903093.17
14-JUN-2025		NEFT-IDIB-IDIBH16565988383-CHANDAKA S-/ATTN	TRF		57284.00	-802845809.17
14-JUN-2025		UPI/385692381253/CR/PETIBOYANA SIVA/BAR/PAYMENT F	TRF		5000.00	-802840809.17
14-JUN-2025		UPI/550370356965/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		31940.00	-802808869.17
14-JUN-2025		RTGS-BKID-BKIDA25165340895-ANNS POULT	TRF		222264.00	-802586605.17
14-JUN-2025		NEFT-UTIB-AXOMB16502074511-RAVADA NAG	TRF		55000.00	-802531605.17
14-JUN-2025		NEFT-INDB-INDBH14068372692-INDRAMANI -/	TRF		180000.00	-802351605.17
14-JUN-2025		UPI/590285002241/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		3000.00	-802348605.17
14-JUN-2025		NEFT-IDFB-IDFBH25165892731-AABID RAZA-/ATTN/	TRF		100000.00	-802248605.17
14-JUN-2025		RTGS-SBIN-SBINR12025061488848579-HAQUESBI-SUPP: S	TRF		3390000.00	-798858605.17
14-JUN-2025		UPI/109277335786/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		5940.00	-798852665.17
14-JUN-2025		IMPS/516516394389/THANVI /ICIC/XXXXXX0064/SAKKU	TRF		42575.00	-798810090.17
14-JUN-2025		UPI/749050452292/CR/RAVADA NAGALAKSHMI/UTI/PAYMENT	TRF		7550.00	-798802540.17

14-JUN-2025		RTGS-CBIN- CBINR52025061410030036-S FARMS-/////	TRF		246000.00	-798556540.17
14-JUN-2025		IMPS/516517352227/SANTOSH/HDF C/XXXXXX0091/75600	TRF		370440.00	-798186100.17
14-JUN-2025		NEFT-BARB-BARBZ25165382444- AMIN BROIL	TRF		70000.00	-798116100.17
14-JUN-2025		IMPS/516518363715/G SATYA/HDFC/XXXXXX9999/S	TRF		41640.00	-798074460.17
14-JUN-2025		NEFT-HDFC-HDFCH00303660676- LAMIFAB IN-0001	TRF		14968.00	-798059492.17
14-JUN-2025		UPI/100194160707/CR/RAMESH TANDI/SBI/BASA NAR	TRF		3000.00	-798056492.17
14-JUN-2025		UPI/836503902616/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-798047492.17
14-JUN-2025		UPI/733590317018/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-798038492.17
14-JUN-2025		UPI/833035909209/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-798029492.17
14-JUN-2025		UPI/766882890563/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		3000.00	-798026492.17
14-JUN-2025		UPI/962981305095/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-798017492.17
14-JUN-2025		UPI/565087346553/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		4000.00	-798013492.17
14-JUN-2025		NEFT-HDFC-HDFCH00303757002- PANKAJ KUM-0001	TRF		31820.00	-797981672.17
14-JUN-2025		NEFT-IDFB-IDFBH25165937874- AABID RAZA-/ATTN/	TRF		6448.00	-797975224.17
14-JUN-2025		NEFT-BARB-BARBZ25165507990- AMIN BROIL	TRF		30000.00	-797945224.17
14-JUN-2025		NEFT-INDB-INDBH14068393105-JAI KONDAN	TRF		114000.00	-797831224.17
14-JUN-2025		NEFT-HDFC-HDFCH00303782571- ABDUL SHAH-0001	TRF		37600.00	-797793624.17
14-JUN-2025		RTGS-KVBL- KVBLR52025061459019524- OMSAIEGGCE-//EGG	TRF		740787.00	-797052837.17
14-JUN-2025		IMPS/516520191585/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		180000.00	-796872837.17
14-JUN-2025		UPI/962446039536/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		6000.00	-796866837.17
14-JUN-2025		NEFT-UTIB-AXOMB16502123130- MOHAMMAD A	TRF		105360.00	-796761477.17
14-JUN-2025		NEFT-HDFC-HDFCH00303802943- GOLDEN EGG-0001	TRF		200000.00	-796561477.17
14-JUN-2025		RTGS-SBIN- SBINR12025061488862443-M S STANDA-PAYME	TRF		1000000.00	-795561477.17
14-JUN-2025		RTGS-SBIN- SBINR12025061488862454-M S STANDA-PAYME	TRF		1000000.00	-794561477.17
14-JUN-2025		NEFT-UTIB-AXOMB16502131764- JAMI VENKA	TRF		75133.00	-794486344.17
14-JUN-2025		UPI/516569082764/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		23175.00	-794463169.17

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 9144124.0

This is a computer generated statement and does not require signature