



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

16/06/2025 12:04:22

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 15/06/2025 to 15/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
15-JUN-2025		NEFT-UTIB-AXOMB16602002419-APPANNA EG	TRF		55100.00	-794408069.17
15-JUN-2025		NEFT-HDFC-HDFCH00303927682-GOLDEN EGG-0001	TRF		152800.00	-794255269.17
15-JUN-2025		UPI/553268826131/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		15450.00	-794239819.17
15-JUN-2025		UPI/501993551402/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		7190.00	-794232629.17
15-JUN-2025		UPI/532472683733/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		22000.00	-794210629.17
15-JUN-2025		NEFT-UTIB-AXOMB16602029404-GADDAM VEN-RENT	TRF		64956.00	-794145673.17
15-JUN-2025		UPI/091910704702/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		6400.00	-794139273.17
15-JUN-2025		NEFT-ICIC-ICIN416659070785-TRINAD EGG-CASH140000	TRF		97608.00	-794041665.17
15-JUN-2025		NEFT-ICIC-ICIN416659072018-TRINAD EGG-SSS	TRF		47040.00	-793994625.17
15-JUN-2025		IMPS/516613218668/SUNRISE/IBKL/XXXXXX0569/PAID	TRF		302400.00	-793692225.17
15-JUN-2025		UPI/593456917604/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33990.00	-793658235.17
15-JUN-2025		NEFT-SBIN-SBIN525166647465-HUSSAIN MO-/ATTN/	TRF		52100.00	-793606135.17
15-JUN-2025		NEFT-IBKL-0615I29364546881-JAY-SL/IBL/	TRF		151200.00	-793454935.17
15-JUN-2025		UPI/115911747660/CR/AARIF ALI/SBI/PAYMENT F	TRF		40000.00	-793414935.17
15-JUN-2025		IMPS/516614372345/G SATYA/HDFC/XXXXXX9999/S	TRF		150000.00	-793264935.17
15-JUN-2025		UPI/240547115259/CR/GHANTASAL A JAVAHA/UTI/PAYMENT	TRF		11900.00	-793253035.17
15-JUN-2025		UPI/409416524709/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		14880.00	-793238155.17
15-JUN-2025		IMPS/516619570902/RAKESH /ICIC/XXXXXX0333/VENKA	TRF		309600.00	-792928555.17
15-JUN-2025		UPI/215310373667/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		8500.00	-792920055.17

15-JUN-2025		NEFT-BARB-BARBP25166630072-AHASKARA E	TRF		50000.00	-792870055.17
15-JUN-2025		UPI/553228666045/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		33870.00	-792836185.17
15-JUN-2025		IMPS/516619346451/MOHAMMA/HD FC/XXXXXX8697/10000	TRF		100000.00	-792736185.17
15-JUN-2025		NEFT-UTIB-AXOMB16602073958-MOHAMMAD A	TRF		47200.00	-792688985.17
15-JUN-2025		UPI/249495624167/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5000.00	-792683985.17

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 1779184.0

This is a computer generated statement and does not require signature

