



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

17/06/2025 09:53:33

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 16/06/2025 to 16/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-JUN-2025		UPI/938128396004/CR/MALLESWAR I BEEKA/SBI/PAYMENT	TRF		5000.00	-792678985.17
16-JUN-2025		NEFT-HDFC-HDFCH00304680047-GOLDEN EGG-0001	TRF		356475.00	-792322510.17
16-JUN-2025		UPI/365429157165/CR/A V RAMANA/KVB/PAYMENT F	TRF		64000.00	-792258510.17
16-JUN-2025		UPI/227011103859/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		26000.00	-792232510.17
16-JUN-2025		IMPS/516709796889/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		160050.00	-792072460.17
16-JUN-2025		UPI/541997576102/CR/SK IMAM/KVB/PAYMENT F	TRF		9000.00	-792063460.17
16-JUN-2025		UPI/881556929747/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		28735.00	-792034725.17
16-JUN-2025		NEFT-UTIB-AXOMB16702024056-ALI HAMZA	TRF		200000.00	-791834725.17
16-JUN-2025		NEFT-KKBK-KKBKH25167717057-MANIKANTA -PAYMENT	TRF		253474.00	-791581251.17
16-JUN-2025		UPI/669862515419/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		8000.00	-791573251.17
16-JUN-2025		NEFT-CBIN-CBINH25167309221-SOUMYA PAP-//ATTN/DEC	TRF		67511.00	-791505740.17
16-JUN-2025		RTGS-BKID-BKIDH25167407112-GANPATI DI	TRF		1400000.00	-790105740.17
16-JUN-2025		NEFT-IDIB-IDIBH16766103246-SANTOSH KU-//ATTN	TRF		160000.00	-789945740.17
16-JUN-2025		NEFT-IDIB-IDIBH16766106966-CHANDAKA S-//ATTN	TRF		75563.00	-789870177.17
16-JUN-2025		UPI/326253531640/CR/MS NEW NAVABHARAT/IDI/PAYMENT	TRF		16604.00	-789853573.17
16-JUN-2025		NEFT-BARB-BARBQ25167993921-AMIN BROIL	TRF		120000.00	-789733573.17
16-JUN-2025		RTGS-UTIB-UTIBR72025061600572747-DUTTA EGG -	TRF		600000.00	-789133573.17
16-JUN-2025		RTGS-BDBL-2516704046642000-MAHAMAYA E-	TRF		987691.00	-788145882.17
16-JUN-2025		NEFT-IBKL-0616I29365500461-JAY-SL///BL//	TRF		152775.00	-787993107.17

16-JUN-2025	001070	1178/02/595	TRF	35000000.00		-822993107.17
16-JUN-2025		RTGS-CBIN- CBINR52025061610009371-S FARMS-////////	TRF		437955.00	-822555152.17
16-JUN-2025		UPI/249210170109/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		29355.00	-822525797.17
16-JUN-2025		UPI/694309390339/CR/CHAUVANLA L JANGH/SBI/PAYMENT	TRF		37860.00	-822487937.17
16-JUN-2025		IMPS/516714328190/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		34798.00	-822453139.17
16-JUN-2025		NEFT-ICIC-ICIN416750067199- SHAHBAZ AL	TRF		120000.00	-822333139.17
16-JUN-2025		RTGS-SBIN- SBINR52025061688950632-NOOR ALAM	TRF		327375.00	-822005764.17
16-JUN-2025		RTGS-ICIC- ICICR42025061600541537- AKHILESH S	TRF		549990.00	-821455774.17
16-JUN-2025		NEFT-BARB-BARBR25167258824- AHASKARA E	TRF		280400.00	-821175374.17
16-JUN-2025		UPI/047156573215/CR/AARIF ALI/SBI/PAYMENT F	TRF		20000.00	-821155374.17
16-JUN-2025		NEFT-HDFC-HDFCH00305544721- TARINI S-0001	TRF		250000.00	-820905374.17
16-JUN-2025		NEFT-SBIN-SBIN125167172418- HOLOCENE E-/ATTN//INB	TRF		478.00	-820904896.17
16-JUN-2025		NEFT-SBIN-SBIN125167172712- HOLOCENE E-/ATTN//INB	TRF		9484.00	-820895412.17
16-JUN-2025		NEFT-HDFC-HDFCH00305604352- TARINI S-0001	TRF		100000.00	-820795412.17
16-JUN-2025		RTGS-CNRB- CNRBR52025061659040219- SANTOSH K	TRF		453000.00	-820342412.17
16-JUN-2025		NEFT-HDFC-HDFCH00305667618- ABDUL SHAH-0001	TRF		200000.00	-820142412.17
16-JUN-2025		NEFT-HDFC-HDFCH00305681435- SAKKU EGG -0001	TRF		130000.00	-820012412.17
16-JUN-2025		IMPS/516716188647/VAHIDEG/BAR B/XXXXXX0094/OK	TRF		107000.00	-819905412.17
16-JUN-2025		RTGS-SBIN- SBINR52025061688989894-MEENA SING	TRF		700000.00	-819205412.17
16-JUN-2025		NEFT-UTIB-AXOIR16700915776-M/S YOHEN -EGGS	TRF		800000.00	-818405412.17
16-JUN-2025		NEFT-CBIN-CBINH25167384521- NISHI EGG -//ATTN/VEN	TRF		1159072.00	-817246340.17
16-JUN-2025		NEFT-CBIN-CBINH25167384522- NISHI EGG -//ATTN/VEN	TRF		1249881.00	-815996459.17
16-JUN-2025		HENA EGG CENTER	TRF		4000000.00	-811996459.17
16-JUN-2025		IMPS/516717406439/ADIMULA/ICIC/ XXXXXX4802/VENKA	TRF		267370.00	-811729089.17
16-JUN-2025		RTGS-BKID-BKIDA25167531600- NEHAL EGG	TRF		261900.00	-811467189.17
16-JUN-2025		RTGS-SBIN- SBINR12025061688997481-M S STANDA-PAYME	TRF		1000000.00	-810467189.17
16-JUN-2025		RTGS-SBIN- SBINR12025061688997737-M S STANDA-PAYME	TRF		1000000.00	-809467189.17
16-JUN-2025		NEFT-SBIN-SBIN125167412482- HUSSAIN MO-/ATTN/	TRF		57625.00	-809409564.17
16-JUN-2025		RTGS-CBIN- CBINR52025061610028882-S FARMS-////////	TRF		366660.00	-809042904.17
16-JUN-2025		VENKATRAMA POULTRIES PVT LTD-NET@400281	TRF		10316.00	-809032588.17
16-JUN-2025		NEFT-HDFC-HDFCH00306017156- PANKAJ KUM-0001	TRF		226980.00	-808805608.17
16-JUN-2025		RTGS-SBIN- SBINR12025061689007229-M SRIDHAR -M SRI	TRF		739576.00	-808066032.17
16-JUN-2025		NEFT-BARB-BARBR25167634957- AMIN BROIL	TRF		174600.00	-807891432.17

16-JUN-2025		RTGS-SBIN-SBINR12025061689007353-M S METTU -M S M	TRF		932415.00	-806959017.17
16-JUN-2025		NEFT-KVBL-KVBLH00237478406- VENKATADHA-NA NA	TRF		67539.77	-806891477.40
16-JUN-2025		NEFT-KVBL-KVBLH00237478409- VENKATADHA-NA NA	TRF		41266.00	-806850211.40
16-JUN-2025		UPI/892255763804/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		12400.00	-806837811.40
16-JUN-2025		IMPS/516719707772/RAKESH /ICIC/XXXXXX0333/VENKA	TRF		274995.00	-806562816.40
16-JUN-2025		NEFT-HDFC-HDFCH00306345387- GANGADHAR -0001	TRF		124431.00	-806438385.40
16-JUN-2025		RTGS-CIUB-CIUBH25167413413- MAHADEV EG	TRF		529887.00	-805908498.40
16-JUN-2025		RTGS-SBIN-SBINR12025061689020993-MRS. BILKI/MBS	TRF		1000000.00	-804908498.40
16-JUN-2025		RTGS-SBIN-SBINR52025061689020927- MINTULAL	TRF		2000000.00	-802908498.40
16-JUN-2025		NEFT-ICIC-ICIN416750422273- SHAHBAZ AL	TRF		100000.00	-802808498.40
16-JUN-2025		NEFT-BKID-BKIDP25167572581- KASHIRAM S	TRF		50001.00	-802758497.40
16-JUN-2025		NEFT-DBSS-0811OP5155784750- YASH KUMAR	TRF		50000.00	-802708497.40
16-JUN-2025		NEFT-UTIB-AXOMB16702158567- JAMI VENKA	TRF		123640.00	-802584857.40

* denotes cancelled transaction

Total Debit: 3.5E7 Total Credit: 2.509912777E7

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