



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

18/06/2025 09:59:34

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 17/06/2025 to 17/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-JUN-2025		NEFT-HDFC-HDFCH00306712029-GOLDEN EGG-0001	TRF		356474.00	-802228383.40
17-JUN-2025		UPI/293778279446/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		67302.00	-802161081.40
17-JUN-2025		UPI/611167979110/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		41000.00	-802120081.40
17-JUN-2025		UPI/845356422788/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		7530.00	-802112551.40
17-JUN-2025		UPI/237926326719/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-802012551.40
17-JUN-2025		RTGS-BKID-BKIDH25168589342-DANIYAL EG	TRF		950000.00	-801062551.40
17-JUN-2025		UPI/691273831354/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		3360.00	-801059191.40
17-JUN-2025		UPI/143154622343/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-801050191.40
17-JUN-2025		UPI/978694277730/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8500.00	-801041691.40
17-JUN-2025		UPI/095210874027/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-801032691.40
17-JUN-2025		UPI/828187331523/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5500.00	-801027191.40
17-JUN-2025		UPI/317586061905/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		9300.00	-801017891.40
17-JUN-2025		LIMIT RENEWAL/LG	TRF	590000.00		-801607891.40
17-JUN-2025		NEFT-UTIB-AXOMB16802040799-JAMI VENKA	TRF		69110.00	-801538781.40
17-JUN-2025		RTGS-SBIN-SBINR12025061789056236-BISMILLAH -ADVAN	TRF		435000.00	-801103781.40
17-JUN-2025		BY CASH JANAKI RAM	CSH		1930000.00	-799173781.40
17-JUN-2025		NEFT-IDIB-IDIBH16866277046-CHANDAKA S-//ATTN	TRF		99976.00	-799073805.40
17-JUN-2025		UPI/906791317143/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		38070.00	-799035735.40
17-JUN-2025		NEFT-CBIN-CBINH25168450602-MR. KONDRA-//ATTN//	TRF		342990.00	-798692745.40
17-JUN-2025	001071	1178/02/595	TRF	13000000.00		-811692745.40

17-JUN-2025		NEFT-IBKL-0617I29367373261-CHAND POUL-SL/IBL/	TRF		670000.00	-811022745.40
17-JUN-2025		NEFT-IBKL-0617I29367429361-CHAND POUL-SL/IBL/	TRF		330000.00	-810692745.40
17-JUN-2025		RTGS-SBIN-SBINR12025061789079984-SZORAWAR A-PAYME	TRF		1300000.00	-809392745.40
17-JUN-2025		RTGS-SBIN-SBINR12025061789088216-LAKSHMI VE	TRF		356250.00	-809036495.40
17-JUN-2025		UPI/009622133844/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		20000.00	-809016495.40
17-JUN-2025		BY AMJAD EGG TRADERS	TRF		6500000.00	-802516495.40
17-JUN-2025		IMPS/516815508417/THANVI /ICIC/XXXXXX0064/SAKKU	TRF		35450.00	-802481045.40
17-JUN-2025		RTGS-INDB-INDBR32025061700711328-INDRAMANI	TRF		210000.00	-802271045.40
17-JUN-2025		UPI/057578834571/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		30900.00	-802240145.40
17-JUN-2025		RTGS-UCBA-UCBAH25168975811-ALI HAMZA-RTGS	TRF		800000.00	-801440145.40
17-JUN-2025		UPI/516895776065/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		19539.00	-801420606.40
17-JUN-2025		RTGS-SBIN-SBINR52025061789115592-AMIN EGG C	TRF		2300000.00	-799120606.40
17-JUN-2025		RTGS-SBIN-SBINR52025061789115009-MD AMINUDD	TRF		300000.00	-798820606.40
17-JUN-2025		RTGS-BKID-BKIDA25168682072-ANNS POULT	TRF		219996.00	-798600610.40
17-JUN-2025		UPI/516824762795/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		10000.00	-798590610.40
17-JUN-2025		NEFT-HDFC-HDFCH00307674359-SAKKU EGG -0001	TRF		163000.00	-798427610.40
17-JUN-2025		IMPS/516816375690/G SATYA/HDFC/XXXXXX9999/S	TRF		133275.00	-798294335.40
17-JUN-2025		RTGS-UBIN-UBINH25168322741-DUTTA EG	TRF		2799526.00	-795494809.40
17-JUN-2025		RTGS-SBIN-SBINR12025061789125440-M S STANDA-PAYME	TRF		1000000.00	-794494809.40
17-JUN-2025		RTGS-SBIN-SBINR12025061789125649-M S STANDA-PAYME	TRF		1000000.00	-793494809.40
17-JUN-2025		IMPS/516816687572/POLYTEC/ICIC/XXXXXX0013/VENKA	TRF		38640.00	-793456169.40
17-JUN-2025		IMPS/516816694211/TRINAD /ICIC/XXXXXX0003/SSS	TRF		254163.00	-793202006.40
17-JUN-2025		IMPS/516816696567/TRINAD /ICIC/XXXXXX0003/SSS	TRF		32490.00	-793169516.40
17-JUN-2025		NEFT-UTIB-AXOMB16802098198-APPANNA EG	TRF		114945.00	-793054571.40
17-JUN-2025		RTGS-HDFC-HDFCR52025061781779591-SRI SAI EG	TRF		449280.00	-792605291.40
17-JUN-2025		RTGS-SBIN-SBINR52025061789129342-MINTU LAL	TRF		900000.00	-791705291.40
17-JUN-2025		NEFT-KVBL-KVBLH00237551285-VENKATADHA-NA NA	TRF		120569.95	-791584721.45
17-JUN-2025		NEFT-KVBL-KVBLH00237551278-VENKATADHA-NA NA	TRF		3936.95	-791580784.50
17-JUN-2025		UPI/516853376903/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		4000.00	-791576784.50
17-JUN-2025		NEFT-KKBK-KKBKH25168661996-MANIKANTA -PAYMENT	TRF		104349.00	-791472435.50
17-JUN-2025		RTGS-CBIN-CBINR52025061710024186-MANOJ- / / / / / / / /	TRF		458325.00	-791014110.50
17-JUN-2025		NEFT-UTIB-AXOMB16802124130-GADDAM VEN-INVESTMENT	TRF		75312.00	-790938798.50
17-JUN-2025		RTGS-SBIN-SBINR12025061789150125-M S JAY MA-VENKA	TRF		980000.00	-789958798.50

17-JUN-2025		NEFT-HDFC-HDFCH00308284766- GAJANAND S-0001	TRF		15550.00	-789943248.50
17-JUN-2025		CASH HANDLING CHARGES 17-06- 2025	TRF	5432.72		-789948681.22

** denotes cancelled transaction*

Total Debit: 1.359543272E7 **Total Credit:** 2.62316089E7

This is a computer generated statement and does not require signature

