



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

19/06/2025 09:59:45

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 18/06/2025 to 18/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-JUN-2025		NEFT-CNRB-CNRBH00055160728-CHITTEASE-NA NA	TRF		87165.00	-789861516.22
18-JUN-2025		RTGS-SBIN-SBINR12025061889165354-BISMILLAH -PAYME	TRF		200000.00	-789661516.22
18-JUN-2025		UPI/320859881112/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		6000.00	-789655516.22
18-JUN-2025		NEFT-HDFC-HDFCH00308750410-GOLDEN EGG-0001	TRF		297000.00	-789358516.22
18-JUN-2025		NEFT-IDFB-IDFBH25169505397-MR MAHENDR-/ATTN/	TRF		35000.00	-789323516.22
18-JUN-2025		UPI/512887590471/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-789223516.22
18-JUN-2025		IMPS/516910164846/SUNRISE/IBKL/XXXXXX0569/PAID	TRF		249480.00	-788974036.22
18-JUN-2025		RTGS-SBIN-SBINR12025061889172276-HAQUESBI-SUPP: S	TRF		3910000.00	-785064036.22
18-JUN-2025		IMPS/516911372463/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		76784.00	-784987252.22
18-JUN-2025		NEFT-BARB-BARBV25169274078-AMIN BROIL	TRF		178200.00	-784809052.22
18-JUN-2025		RTGS-BDBL-2516904043181000-MAHAMAYA E-	TRF		987691.00	-783821361.22
18-JUN-2025		NEFT-UBIN-002123896692-BILLS PAYA-/URGENT/	TRF		6172604.00	-777648757.22
18-JUN-2025		IMPS/516912920199/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		95255.00	-777553502.22
18-JUN-2025		IMPS/516912920962/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		9000.00	-777544502.22
18-JUN-2025		IMPS/516912272294/TAJEGGS/BAR B/XXXXXX0412/EGGS	TRF		400000.00	-777144502.22
18-JUN-2025		RTGS-IDFB-IDFBR52025061800541026-COUNTRY EG	TRF		1429949.00	-775714553.22
18-JUN-2025		UPI/106662215538/CR/HASSAN EGG TRADER/IND/UPI	TRF		32660.00	-775681893.22
18-JUN-2025	001072	1178/02/595	TRF	8000000.00		-783681893.22
18-JUN-2025		UPI/553596325089/CR/SHEIK K N R SAHEB/SBI/SK MOUL	TRF		23535.00	-783658358.22

18-JUN-2025		RTGS-ICIC- ICICR42025061800529598- AKHILESH S	TRF		698544.00	-782959814.22
18-JUN-2025		UPI/873784345430/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		2000.00	-782957814.22
18-JUN-2025		UPI/568415312342/CR/RAMESH TANDI/SBI/PAYMENT F	TRF		15500.00	-782942314.22
18-JUN-2025		NEFT-HDFC-HDFCH00309418947- GANGADHAR -0001	TRF		114000.00	-782828314.22
18-JUN-2025		RTGS-SBIN- SBINR52025061889222255-KRAHO TRAD	TRF		1391620.00	-781436694.22
18-JUN-2025		RTGS-SBIN- SBINR52025061889222646-KRAHO TRAD	TRF		1455006.00	-779981688.22
18-JUN-2025		RTGS-SBIN- SBINR52025061889223135-KRAHO TRAD	TRF		1431380.00	-778550308.22
18-JUN-2025		UPI/553037662475/CR/GANGADHA R ROUT/HDF/PAYMENT F	TRF		2129.00	-778548179.22
18-JUN-2025		RTGS-BKID-BKIDA25169820709- NEHAL EGG	TRF		386842.00	-778161337.22
18-JUN-2025		IMPS/516915360635/SANTOSH/HDF C/XXXXXX0091/75600	TRF		374220.00	-777787117.22
18-JUN-2025		UPI/472975760893/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		11400.00	-777775717.22
18-JUN-2025		UPI/429230372479/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		4000.00	-777771717.22
18-JUN-2025		UPI/309755304712/CR/GHANTASAL A JAVAHA/AND/PAYMENT	TRF		17220.00	-777754497.22
18-JUN-2025		IMPS/516916356722/G SATYA/HDFC/XXXXXX8925/S	TRF		86050.00	-777668447.22
18-JUN-2025		RTGS-SBIN- SBINR12025061889243619-M S STANDA-PAYME	TRF		1000000.00	-776668447.22
18-JUN-2025		NEFT-BARB-BARBV25169692807- VAHID EGG	TRF		247000.00	-776421447.22
18-JUN-2025		NEFT-HDFC-HDFCH00309723677- SAKKU EGG -0001	TRF		140000.00	-776281447.22
18-JUN-2025		RTGS-PUNB- PUNBR52025061840319858-ALI HAMZA -	TRF		540000.00	-775741447.22
18-JUN-2025		117871125000018:SGST CHARGES	TRF	109238.50		-775850685.72
18-JUN-2025		117871125000017:SGST CHARGES	TRF	120301.00		-775970986.72
18-JUN-2025		117871125000016:SGST CHARGES	TRF	120301.00		-776091287.72
18-JUN-2025		UPI/362328869617/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		200.00	-776091087.72
18-JUN-2025		NEFT-SBIN-SBIN325169495668- MATTUPALLI-/ATTN/NEFT	TRF		18023.00	-776073064.72
18-JUN-2025		NEFT-IDFB-IDFBH25169631820- AABID RAZA-/ATTN/	TRF		18008.00	-776055056.72
18-JUN-2025		NEFT-KVBL-KVBLH00237624767- VENKATADHA-NA NA	TRF		73517.77	-775981538.95
18-JUN-2025		NEFT-KVBL-KVBLH00237624769- VENKATADHA-NA NA	TRF		1809.44	-775979729.51
18-JUN-2025		RTGS-CBIN- CBINR12025061810022126-S FARMS-////////	TRF		252450.00	-775727279.51
18-JUN-2025		RTGS-KVBL- KVBLR52025061859095704- MAHADEV EGG-//EGG	TRF		540000.00	-775187279.51
18-JUN-2025		NEFT-CIUB-CIUBH25169056111- MAHADEV EG-/ATTN/	TRF		16845.00	-775170434.51
18-JUN-2025		UPI/106690608478/CR/HASSAN EGG TRADER/IND/UPI	TRF		10395.00	-775160039.51
18-JUN-2025		UPI/553528991131/CR/A ANURADHA/UBI/UPI	TRF		90000.00	-775070039.51
18-JUN-2025		NEFT-UTIB-AXOMB16902149177- JAMI VENKA	TRF		120152.00	-774949887.51

* denotes cancelled transaction

Total Debit: 8349840.5 Total Credit: 2.334863421E7

This is a computer generated statement and does not require signature

