



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

20/06/2025 10:02:49

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 19/06/2025 to 19/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-JUN-2025		NEFT-KARB-KARBN25170606179-SAFIQUE AL-//FAST//FA	TRF		200000.00	-774749887.51
19-JUN-2025		UPI/346116541195/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		27000.00	-774722887.51
19-JUN-2025		UPI/321499501767/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		27000.00	-774695887.51
19-JUN-2025		UPI/798315106577/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		70000.00	-774625887.51
19-JUN-2025		UPI/344767254801/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		23460.00	-774602427.51
19-JUN-2025		NEFT-IDIB-IDIBH17066588529-CHANDAKA S-//ATTN	TRF		50546.00	-774551881.51
19-JUN-2025		NEFT-IDIB-IDIBH17066590577-CHANDAKA S-//ATTN	TRF		103796.00	-774448085.51
19-JUN-2025		BY CASH JANAKI RAM	CSH		1360000.00	-773088085.51
19-JUN-2025		UPI/921816310450/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		2000.00	-773086085.51
19-JUN-2025		RTGS-UBIN-UBINH25170448436-DUTTA EG	TRF		2726686.00	-770359399.51
19-JUN-2025		RTGS-UTIB-UTIBR72025061900572546-DUTTA EGG -	TRF		1264658.00	-769094741.51
19-JUN-2025		NEFT-IBKL-0619I29371001681-RAMESH KOS-SL-//BL//	TRF		15900.00	-769078841.51
19-JUN-2025	001073	1178/02/595	TRF	10000000.00		-779078841.51
19-JUN-2025		IMPS/516916369373/TCC180625	TRF		23000.00	-779055841.51
19-JUN-2025		RTGS-UTIB-UTIBR52025061900356776-TAJ EGG CE-	TRF		540000.00	-778515841.51
19-JUN-2025		RTGS-KKBK-KKBKR52025061900960998-UJJAL KUMA-	TRF		3000000.00	-775515841.51
19-JUN-2025		NEFT-SBIN-SBIN425170114299-GADDAM TEJ-//ATTN/	TRF		82314.00	-775433527.51
19-JUN-2025		UPI/100198136075/CR/RAMESH TANDI/SBI/CHIMAKRUT	TRF		32000.00	-775401527.51
19-JUN-2025		UPI/636556004410/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		22194.00	-775379333.51

19-JUN-2025		UPI/517037115902/CR/ADHIMULA SANTOSH /SBI/UPI	TRF		780.00	-775378553.51
19-JUN-2025		UPI/308040369294/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		11600.00	-775366953.51
19-JUN-2025		NEFT-INDB-INDBH19068972620-INDRAMANI -/	TRF		150000.00	-775216953.51
19-JUN-2025		NEFT-IDIB-IDIBH17066640633-SANTOSH KU-//ATTN	TRF		90000.00	-775126953.51
19-JUN-2025		IMPS/517015886629/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		37405.00	-775089548.51
19-JUN-2025		NEFT-SBIN-SBIN425170216364-VENKATA JA-/ATTN/INB	TRF		1039.72	-775088508.79
19-JUN-2025		NEFT-SBIN-SBIN425170239946-HUSSAIN MO-/ATTN/	TRF		62600.00	-775025908.79
19-JUN-2025		RTGS-BKID-BKIDA25170986271-NEHAL EGG	TRF		270540.00	-774755368.79
19-JUN-2025		RTGS-SBIN-SBINR52025061989370244-MINTU LAL	TRF		1800000.00	-772955368.79
19-JUN-2025		UPI/615203532702/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		4265.00	-772951103.79
19-JUN-2025		NEFT-HDFC-HDFCH00311403304-SAKKU EGG -0001	TRF		155000.00	-772796103.79
19-JUN-2025		NEFT-CNRB-CNRBH00055495188-SANTOSH KU-NA NA	TRF		165000.00	-772631103.79
19-JUN-2025		IMPS/517016365983/G SATYA/HDFC/XXXXXX8925/S	TRF		38290.00	-772592813.79
19-JUN-2025		RTGS-CBIN-CBINR12025061910038053-S FARMS-////////	TRF		350000.00	-772242813.79
19-JUN-2025		IMPS/517016370360/G SATYA/HDFC/XXXXXX8925/S	TRF		30000.00	-772212813.79
19-JUN-2025		IMPS/517016370627/G SATYA/HDFC/XXXXXX8925/S	TRF		43000.00	-772169813.79
19-JUN-2025		UPI/517049487265/CR/venu BABU GORANT/SBI/UPI	TRF		2000.00	-772167813.79
19-JUN-2025		UPI/106722692588/CR/HASSAN EGG TRADER/IND/UPI	TRF		20000.00	-772147813.79
19-JUN-2025		RTGS-SBIN-SBINR52025061989377432-MEENA SING	TRF		910000.00	-771237813.79
19-JUN-2025		UPI/069442257426/CR/BIPIN PANDEY/ESM/PAYMENT F	TRF		1.00	-771237812.79
19-JUN-2025		UPI/981768139042/CR/BIPIN PANDEY/ESM/PAYMENT F	TRF		29999.00	-771207813.79
19-JUN-2025		UPI/554367363409/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		900.00	-771206913.79
19-JUN-2025		RTGS-SBIN-SBINR12025061989382290-M S STANDA-PAYME	TRF		1000000.00	-770206913.79
19-JUN-2025		RTGS-UBIN-UBINH25170498720-JAGAT JANA	TRF		515000.00	-769691913.79
19-JUN-2025		RTGS-HDFC-HDFCR52025061982578068-SRI SAI EG	TRF		671400.00	-769020513.79
19-JUN-2025		IMPS/517017162346/TRINAD /ICIC/XXXXXX0003/SSS	TRF		301808.00	-768718705.79
19-JUN-2025		IMPS/517017168998/TRINAD /ICIC/XXXXXX0003/SSS	TRF		74250.00	-768644455.79
19-JUN-2025		NEFT-HDFC-HDFCH00311620601-PANKAJ KUM-0001	TRF		135350.00	-768509105.79
19-JUN-2025		NEFT-KKBK-KKBKH25170620575-MANIKANTA -PAYMENT	TRF		196095.00	-768313010.79
19-JUN-2025		NEFT-CBIN-CBINH25170716381-NISHI EGG -//ATTN/VEN	TRF		1304223.00	-767008787.79
19-JUN-2025		UPI/517008124946/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		1.00	-767008786.79
19-JUN-2025		UPI/517073327465/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		5000.00	-767003786.79
19-JUN-2025		UPI/517057836946/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		5000.00	-766998786.79
19-JUN-2025		UPI/517076239344/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		5000.00	-766993786.79
19-JUN-2025		UPI/517011930709/CR/MRS KOUSHLIYA MA/CBI/UPI	TRF		5410.00	-766988376.79

19-JUN-2025		NEFT-HDFC-HDFCH00311809394-ABDUL SHAH-0001	TRF		80460.00	-766907916.79
19-JUN-2025		UPI/517066605091/CR/BADUGU PRASANTH /SBI/UIPI	TRF		1.00	-766907915.79
19-JUN-2025		CASH HANDLING CHARGES 19-06-2025	TRF	3056.20		-766910971.99
19-JUN-2025		NEFT-HDFC-HDFCH00311973298-HARPRASAD -0001	TRF		50000.00	-766860971.99
19-JUN-2025		RTGS-SBIN-SBINR12025061989413282-BISMILLAH -PAYME	TRF		325262.00	-766535709.99
19-JUN-2025		UPI/517069402549/CR/BADUGU PRASANTH /SBI/UIPI	TRF		65199.00	-766470510.99
19-JUN-2025		NEFT-SBIN-SBIN425170694181-M S VANDAN-/ATTN//INB	TRF		47250.00	-766423260.99

* denotes cancelled transaction

Total Debit: 1.00030562E7 **Total Credit:** 1.852968272E7

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