



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

21/06/2025 10:00:20

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 20/06/2025 to 20/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-JUN-2025		NEFT-KARB-KARBN25171715759-SAFIQUE AL-//FAST//FA	TRF		250000.00	-766173260.99
20-JUN-2025		UPI/079902081323/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		16380.00	-766156880.99
20-JUN-2025		NEFT-IDIB-IDIBH17166707419-SONTI ANIL-//ATTN	TRF		31800.00	-766125080.99
20-JUN-2025		RTGS-SBIN-SBINR12025062089419895-MRS. BILKI-MBS	TRF		528800.00	-765596280.99
20-JUN-2025		UPI/479782508443/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		1000.00	-765595280.99
20-JUN-2025		UPI/869552908539/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		58374.00	-765536906.99
20-JUN-2025		1178/02/567	TRF		265119.00	-765271787.99
20-JUN-2025		UPI/143827880854/CR/PURAM SATISH/BKI/PAYMENT F	TRF		10200.00	-765261587.99
20-JUN-2025		IMPS/517111460885/POLYTEC/ICIC/XXXXXX0013/VENKA	TRF		38065.00	-765223522.99
20-JUN-2025		NEFT-UTIB-AXOMB17102034598-SHAIK KHAD	TRF		40000.00	-765183522.99
20-JUN-2025		IMPS/517111366452/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		64986.00	-765118536.99
20-JUN-2025	001074	VENKATRAMA POULTRIES PVT LTD	TRF	20000000.00		-785118536.99
20-JUN-2025		RTGS-UCBA-UCBAH25171437169-ALI HAMZA-RTGS	TRF		700000.00	-784418536.99
20-JUN-2025		IMPS/517112572222/SHAHBAZ/ICIC/XXXXXX0362/VENKA	TRF		50000.00	-784368536.99
20-JUN-2025		NEFT-BARB-BARBZ25171006456-AMIN BROIL	TRF		183960.00	-784184576.99
20-JUN-2025		RTGS-CNRB-CNRBR52025062059379118-MEHANDI EG	TRF		4000000.00	-780184576.99
20-JUN-2025		UPI/490992869103/CR/MOTUPALLI SIRISH/SBI/PAYMENT	TRF		4500.00	-780180076.99
20-JUN-2025		RTGS-SBIN-SBINR12025062089462408-SZORAWAR A-PAYME	TRF		450000.00	-779730076.99
20-JUN-2025		UPI/062201349289/CR/PENTIBOYAN A SIVA/UBI/PAYMENT	TRF		50000.00	-779680076.99

20-JUN-2025		UPI/113853809174/CR/PENTIBOYAN A SIVA/UBI/PAYMENT	TRF		22000.00	-779658076.99
20-JUN-2025		IMPS/517114033796/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		183960.00	-779474116.99
20-JUN-2025		RTGS-ICIC-ICICR42025062000534441-AKHILESH S	TRF		578340.00	-778895776.99
20-JUN-2025		UPI/517144898601/CR/RAM KISHAN SAHU/UTI/UIPI	TRF		598.00	-778895178.99
20-JUN-2025		RTGS-SBIN-SBINR52025062089486276-MD AMINIUD	TRF		300000.00	-778595178.99
20-JUN-2025		RTGS-SBIN-SBINR52025062089486921-AMIN EGG C	TRF		1500000.00	-777095178.99
20-JUN-2025		RTGS-SBIN-SBINR52025062089487901-AMIN EGG C	TRF		1600000.00	-775495178.99
20-JUN-2025		RTGS-BKID-BKIDA25171226346-NEHAL EGG	TRF		275940.00	-775219238.99
20-JUN-2025		NEFT-UTIB-AXOMB17102085983-APPANNA EG	TRF		129390.00	-775089848.99
20-JUN-2025		RTGS-BKID-BKIDA25171234641-DELUXE EGG	TRF		900000.00	-774189848.99
20-JUN-2025		NEFT-SBIN-SBIN525171171937-MRS USHAR-/ATTN//INB	TRF		44321.00	-774145527.99
20-JUN-2025		NEFT-IBKL-0620I29373563721-JAY-SL//BL//	TRF		193158.00	-773952369.99
20-JUN-2025		UPI/227120881716/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		11670.00	-773940699.99
20-JUN-2025		RTGS-SBIN-SBINR52025062089503247-MINTULAL	TRF		1050000.00	-772890699.99
20-JUN-2025		NEFT-HDFC-HDFCH00313336591-SAKKU EGG -0001	TRF		168000.00	-772722699.99
20-JUN-2025		NEFT-MAHB-MAHBH00016373373-MRS. ANJAN-NA	TRF		200000.00	-772522699.99
20-JUN-2025		NEFT-UBIN-002127983231-BILLS PAYA-/URGENT/	TRF		10875202.00	-761647497.99
20-JUN-2025		NEFT-KKBK-KKBKH25171801959-MANIKANTA -PAYMENT	TRF		182975.00	-761464522.99
20-JUN-2025		UPI/853959090418/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		10000.00	-761454522.99
20-JUN-2025		UPI/857592908185/CR/MR SAMIR ALI/BDB/PAYMENT F	TRF		14510.00	-761440012.99
20-JUN-2025		IMPS/517119523561/RAKESH /ICIC/XXXXXX0333/VENKA	TRF		193158.00	-761246854.99
20-JUN-2025		NEFT-SBIN-SBIN525171589029-ROHIT TRAD-/ATTN//INB	TRF		73366.00	-761173488.99
20-JUN-2025		RTGS-BKID-BKIDJ25171287954-DANIYAL EG	TRF		950000.00	-760223488.99
20-JUN-2025		RTGS-SBIN-SBINR12025062089540286-M S STANDA-PAYME	TRF		1000000.00	-759223488.99
20-JUN-2025		RTGS-SBIN-SBINR12025062089540282-M S STANDA-PAYME	TRF		1000000.00	-758223488.99
20-JUN-2025		NEFT-IDIB-IDIBH17266834236-SONTI ANIL-/ATTN	TRF		40825.00	-758182663.99
20-JUN-2025		NEFT-UTIB-AXOMB17102143816-JAMI VENKA	TRF		45842.00	-758136821.99
20-JUN-2025		NEFT-HDFC-HDFCH00313916654-GOLDEN EGG-0001	TRF		200000.00	-757936821.99

* denotes cancelled transaction

Total Debit: 2.0E7 **Total Credit:** 2.8486439E7

This is a computer generated statement and does not require signature