



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

22/05/2025 09:53:48

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 21/05/2025 to 21/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-MAY-2025		NEFT-UTIB-AXOIR40001023451-M/S YOHEN	TRF		1100000.00	-839928882.82
21-MAY-2025		NEFT-HDFC-HDFCH00252497168-GOLDEN EGG-0001	TRF		367500.00	-839561382.82
21-MAY-2025		NEFT-KKBK-KKBKH25141954031-MANIKANTA -PAYMENT	TRF		261081.00	-839300301.82
21-MAY-2025		RTGS-UCBA-UCBAH25141868241-ALI HAMZA-RTGS	TRF		800000.00	-838500301.82
21-MAY-2025		UPI/514190364257/CR/RAMKISHAN SAHU/SBI/UPI	TRF		7100.00	-838493201.82
21-MAY-2025		BY CASH JANAKI RAM	CSH		2250000.00	-836243201.82
21-MAY-2025		UPI/514196369013/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		16500.00	-836226701.82
21-MAY-2025		UPI/957779251852/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11550.00	-836215151.82
21-MAY-2025		3092/02/278	TRF		3550000.00	-832665151.82
21-MAY-2025	001040	1178/02/595	TRF	30000000.00		-862665151.82
21-MAY-2025		UPI/514199542081/CR/KHADAR BASHA SHA/SBI/UPI	TRF		30800.00	-862634351.82
21-MAY-2025		RTGS-BKID-BKIDA25141653363-MEHNDI EGG	TRF		4000000.00	-858634351.82
21-MAY-2025		RTGS-UTIB-UTIBR62025052104419752-DUTTA EGG	TRF		2000000.00	-856634351.82
21-MAY-2025		RTGS-UBIN-UBINH25141499205-DUTTA EG	TRF		808924.00	-855825427.82
21-MAY-2025		NEFT-IDIB-IDIBH14162604573-SANTOSH KU-//ATTN	TRF		170000.00	-855655427.82
21-MAY-2025		RTGS-SBIN-SBINR52025052186212871-MD AMINUDD	TRF		300000.00	-855355427.82
21-MAY-2025		RTGS-SBIN-SBINR52025052186214183-AMIN EGG C	TRF		2600000.00	-852755427.82
21-MAY-2025		RTGS-CNRB-CNRBR52025052157266633-SANTOSH K	TRF		465000.00	-852290427.82
21-MAY-2025		RTGS-CNRB-CNRBR52025052157272862-CHANDRA CH	TRF		265000.00	-852025427.82

21-MAY-2025		RTGS-UTIB-UTIBR52025052100360319-MAHENTHESH-	TRF		300000.00	-851725427.82
21-MAY-2025		NEFT-HDFC-HDFCH00253357250-TARINI S-0001	TRF		270000.00	-851455427.82
21-MAY-2025		RTGS-BKID-BKIDA25141680160-NEHAL EGG	TRF		270000.00	-851185427.82
21-MAY-2025		RTGS-SBIN-SBINR52025052186215282-AMIN EGG C	TRF		2400000.00	-848785427.82
21-MAY-2025		RTGS-SBIN-SBINR12025052186235471-HAQUESBI-SUPP: S	TRF		2950000.00	-845835427.82
21-MAY-2025		NEFT-HDFC-HDFCH00253637260-PANKAJ KUM-0001	TRF		234000.00	-845601427.82
21-MAY-2025		NEFT-HDFC-HDFCH00253741859-SANTOSH EG-0001	TRF		378000.00	-845223427.82
21-MAY-2025		NEFT-BDBL-N141250759301019-MAHAMAYA E	TRF		2999997.00	-842223430.82
21-MAY-2025		NEFT-HDFC-HDFCH00253773571-SAKKU EGG -0001	TRF		95000.00	-842128430.82
21-MAY-2025		NEFT-IDIB-IDIBH14162646866-CHANDAKA S-//ATTN	TRF		6225.00	-842122205.82
21-MAY-2025		RTGS-CBIN-CBINR52025052110074985-S FARMS-///////	TRF		700000.00	-841422205.82
21-MAY-2025		NEFT-HDFC-HDFCH00253896328-GAJANAND S-0001	TRF		5200.00	-841417005.82
21-MAY-2025		NEFT-UTIB-AXOMB14195458684-ARUNACHALA-OTHERS	TRF		811800.00	-840605205.82
21-MAY-2025		UPI/162859118875/CR/VOLETI KISHORE BA/CNR/PAYMENT	TRF		17562.00	-840587643.82
21-MAY-2025		UPI/296893127332/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-840578643.82
21-MAY-2025		UPI/954289758927/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-840569643.82
21-MAY-2025		RTGS-SBIN-SBINR52025052186230322-MINTULAL	TRF		1200000.00	-839369643.82
21-MAY-2025		UPI/629153402720/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-839363643.82
21-MAY-2025		NEFT-ICIC-ICIN414157109565-TRINAD EGG	TRF		327599.00	-839036044.82
21-MAY-2025		RTGS-SBIN-SBINR52025052186220251-MEENA SING	TRF		675000.00	-838361044.82
21-MAY-2025		NEFT-UTIB-AXOMB14195637672-MEMON TRAD	TRF		120000.00	-838241044.82
21-MAY-2025		IMPS/514119322670/MALIK C/ICIC/XXXX009417/-	TRF		185200.00	-838055844.82
21-MAY-2025		NEFT-HDFC-HDFCH00254179234-ABDUL SHAH-0001	TRF		115600.00	-837940244.82
21-MAY-2025		NEFT-UTIB-AXOMB14195814484-MOHAMMAD A	TRF		32940.00	-837907304.82
21-MAY-2025		NEFT-UTIB-AXOMB14195854218-MEMON TRAD	TRF		4800.00	-837902504.82
21-MAY-2025		CASH HANDLING CHARGES 21-05-2025	TRF	6085.26		-837908590.08
21-MAY-2025		IMPS/514121383649/MOHAMMA/XX XX/XXXX918697/-	TRF		8370.00	-837900220.08
21-MAY-2025		NEFT-UTIB-AXOMB14196016617-ALI HAMZA	TRF		200000.00	-837700220.08
21-MAY-2025		IMPS/514122250571/SUNRISE/IBKL/XXXX000107/-	TRF		311850.00	-837388370.08

* denotes cancelled transaction

Total Debit: 3.000608526E7 **Total Credit:** 3.3646598E7

This is a computer generated statement and does not require signature

