



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

23/06/2025 09:56:51

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 21/06/2025 to 21/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-JUN-2025		NEFT-MAHB-MAHBH00116399727-MR. SANTOS-NA	TRF		100001.00	-757836820.99
21-JUN-2025		NEFT-MAHB-MAHBH00116399775-MR. SANTOS-NA	TRF		50008.00	-757786812.99
21-JUN-2025		NEFT-MAHB-MAHBH00116401452-MR. MOHAMM-NA	TRF		220260.00	-757566552.99
21-JUN-2025		UPI/492460494227/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		1.00	-757566551.99
21-JUN-2025		NEFT-RBIS-RBI1722535777558-ANDHRA PRA-0000000000	TRF		6285166.00	-751281385.99
21-JUN-2025		NEFT-RBIS-RBI1722535777557-ANDHRA PRA-0000000000	TRF		3977278.00	-747304107.99
21-JUN-2025		NEFT-HDFC-HDFCH00314023591-GOLDEN EGG-0001	TRF		185875.00	-747118232.99
21-JUN-2025		UPI/979912473363/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		8181.00	-747110051.99
21-JUN-2025		UPI/002938165061/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		600.00	-747109451.99
21-JUN-2025		UPI/837492238831/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		17550.00	-747091901.99
21-JUN-2025		BY CASH JANAKI RAM	CSH		1585000.00	-745506901.99
21-JUN-2025		NEFT-UTIB-AXOMB17202037790-JAMI VENKA	TRF		10470.00	-745496431.99
21-JUN-2025		UPI/306229607825/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5500.00	-745490931.99
21-JUN-2025		NEFT-CRGB-CRGBN25172946610-EGG CENTER-ATTN/VANKA	TRF		50000.00	-745440931.99
21-JUN-2025		UPI/455689301147/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		9500.00	-745431431.99
21-JUN-2025		UPI/304627856492/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		23000.00	-745408431.99
21-JUN-2025		RTGS-UBIN-UBINH25172615733-MADDINENI	TRF		200000.00	-745208431.99
21-JUN-2025		UPI/553842050870/CR/A ANURADHA/UBI/UPI	TRF		90000.00	-745118431.99
21-JUN-2025		UPI/889632831864/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-745109431.99
21-JUN-2025		UPI/106817480760/CR/RAM KISHAN SAHU/HDF/UPI	TRF		11000.00	-745098431.99

21-JUN-2025		UPI/266184394427/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5000.00	-745093431.99
21-JUN-2025	001075	1178/02/595	TRF	20000000.00		-765093431.99
21-JUN-2025		UPI/839717933311/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		15500.00	-765077931.99
21-JUN-2025		UPI/196356595419/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		2000.00	-765075931.99
21-JUN-2025		NEFT-CBIN-CBINH25172883205-NISHI EGG -//ATTN/VEN	TRF		1012498.00	-764063433.99
21-JUN-2025		NEFT-CBIN-CBINH25172883204-NISHI EGG -//ATTN/VEN	TRF		1326328.00	-762737105.99
21-JUN-2025		UPI/126431453528/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-762637105.99
21-JUN-2025		RTGS-UTIB-UTIBR62025062109816496-DEEPAK EGG	TRF		524790.00	-762112315.99
21-JUN-2025		UPI/509610491874/CR/MOTUPALLI SIRISH/SBI/PAYMENT	TRF		4100.00	-762108215.99
21-JUN-2025		RTGS-SBIN-SBINR12025062189611995-HAQUESBI-SUPP: S	TRF		1910000.00	-760198215.99
21-JUN-2025		NEFT-BARB-BARBQ25172300450-ANJANI NAN	TRF		150000.00	-760048215.99
21-JUN-2025		NEFT-HDFC-HDFCH00314635856-AMEER KHAN-0001	TRF		102000.00	-759946215.99
21-JUN-2025		IMPS/517216358308/G SATYA/HDFC/XXXXXX8925/S	TRF		103910.00	-759842305.99
21-JUN-2025		IMPS/517216358720/G SATYA/HDFC/XXXXXX9999/S	TRF		48300.00	-759794005.99
21-JUN-2025		RTGS-UTIB-UTIBR72025062100574110-DUTTA EGG -	TRF		1000000.00	-758794005.99
21-JUN-2025		NEFT-IBKL-0621I29375220081-CHAND POUL-SL/IBL/	TRF		900000.00	-757894005.99
21-JUN-2025		NEFT-IBKL-0621I29375260181-CHAND POUL-SL/IBL/	TRF		100000.00	-757794005.99
21-JUN-2025		RTGS-UBIN-UBINH25172647909-DUTTA EG	TRF		2875037.00	-754918968.99
21-JUN-2025		HENA EGG CENTER	TRF		4100000.00	-750818968.99
21-JUN-2025		NEFT-CBIN-CBINH25172915905-MR. KONDRA-//ATTN/	TRF		386940.00	-750432028.99
21-JUN-2025		RTGS-SBIN-SBINR52025062189626262-MINTULAL	TRF		1300000.00	-749132028.99
21-JUN-2025		NEFT-UBIN-002129653126-A SANTOSH-/URGENT/	TRF		140000.00	-748992028.99
21-JUN-2025		UPI/831079728544/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		750.00	-748991278.99
21-JUN-2025		NEFT-BKID-BKIDY25172394260-ADITYA VI	TRF		63000.00	-748928278.99
21-JUN-2025		RTGS-CBIN-CBINR52025062110017569-MANOJ-////////	TRF		255150.00	-748673128.99
21-JUN-2025		NEFT-HDFC-HDFCH00314916419-SAKKU EGG -0001	TRF		220000.00	-748453128.99
21-JUN-2025		NEFT-ICIC-ICIN417252858625-TRINAD EGG-CASH199000	TRF		239214.00	-748213914.99
21-JUN-2025		NEFT-SBIN-SBIN125172157585-HUSSAIN MO-/ATTN/	TRF		75725.00	-748138189.99
21-JUN-2025		UPI/553858976409/CR/KHADAR BASHA SHA/SBI/UPI	TRF		39000.00	-748099189.99
21-JUN-2025		UPI/420498685795/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		32663.00	-748066526.99
21-JUN-2025		NEFT-IDIB-IDIBH17266943069-CHANDAKA S-//ATTN	TRF		96722.00	-747969804.99
21-JUN-2025		IMPS/517219576922/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		100000.00	-747869804.99
21-JUN-2025		IMPS/517219578116/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		43950.00	-747825854.99
21-JUN-2025		RTGS-KVBL-KVBLR52025062159152685-MAHADEV EG	TRF		500000.00	-747325854.99
21-JUN-2025		RTGS-KVBL-KVBLR52025062159152726-MAHADEV EGG-//EGG	TRF		428800.00	-746897054.99

21-JUN-2025		RTGS-SBIN-SBINR12025062189643383-M S STANDA-PAYME	TRF		1000000.00	-745897054.99
21-JUN-2025		NEFT-HDFC-HDFCH00315118147-GOLDEN EGG-0001	TRF		199000.00	-745698054.99
21-JUN-2025		CASH HANDLING CHARGES 21-06-2025	TRF	3433.80		-745701488.79
21-JUN-2025		NEFT-IDIB-IDIBH17266951119-SONTI ANIL-//ATTN	TRF		40824.00	-745660664.79

* denotes cancelled transaction

Total Debit: 2.00034338E7 **Total Credit:** 3.2279591E7

This is a computer generated statement and does not require signature

