



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

23/06/2025 09:57:28

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 22/06/2025 to 22/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-JUN-2025		UPI/099223510548/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		16680.00	-745643984.79
22-JUN-2025		NEFT-BARB-BARBR25173309859-AMIN BROIL	TRF		50000.00	-745593984.79
22-JUN-2025		NEFT-BARB-BARBR25173309866-AMIN BROIL	TRF		50000.00	-745543984.79
22-JUN-2025		NEFT-HDFC-HDFCH00315231863-GOLDEN EGG-0001	TRF		122000.00	-745421984.79
22-JUN-2025		UPI/090037618914/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-745413984.79
22-JUN-2025		UPI/798100437236/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		7000.00	-745406984.79
22-JUN-2025		IMPS/517311119507/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		175575.00	-745231409.79
22-JUN-2025		UPI/517344029658/CR/RAM KISHAN SAHU/UTI/UPI	TRF		11000.00	-745220409.79
22-JUN-2025		IMPS/517312354262/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		44198.00	-745176211.79
22-JUN-2025		NEFT-IDIB-IDIBH17366968001-SONTI ANIL-//ATTN	TRF		23469.00	-745152742.79
22-JUN-2025		UPI/017488552750/CR/RAMESH TANDI/SBI/PAYMENT F	TRF		22000.00	-745130742.79
22-JUN-2025		UPI/543455448966/CR/ASANTI TANDAN/SBI/PAYMENT F	TRF		50000.00	-745080742.79
22-JUN-2025		UPI/663272949361/CR/MR SHAKEEL AHMED /CBI/PAYMENT	TRF		23102.00	-745057640.79
22-JUN-2025		NEFT-HDFC-HDFCH00315355998-TARINI S-0001	TRF		160000.00	-744897640.79
22-JUN-2025		NEFT-HDFC-HDFCH00315357644-TARINI S-0001	TRF		140000.00	-744757640.79
22-JUN-2025		UPI/182049208046/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-744748640.79
22-JUN-2025		UPI/886223823051/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5000.00	-744743640.79
22-JUN-2025		NEFT-HDFC-HDFCH00315374301-PANKAJ KUM-0001	TRF		90380.00	-744653260.79
22-JUN-2025		RTGS-CBIN-CBINR52025062210001122-S FARMS-//////	TRF		453413.00	-744199847.79

22-JUN-2025		IMPS/517318194039/SHAHBAZ/IBKL /XXXXXX4822/BUSIN	TRF		300000.00	-743899847.79
22-JUN-2025		UPI/517335636920/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		16500.00	-743883347.79
22-JUN-2025		UPI/835348578572/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		34000.00	-743849347.79
22-JUN-2025		RTGS-UTIB- UTIBR72025062200572157-ALI HAMZA-	TRF		200000.00	-743649347.79
22-JUN-2025		NEFT-IDIB-IDIBH17366984183- CHANDAKA S-//ATTN	TRF		112292.00	-743537055.79
22-JUN-2025		IMPS/517321203258/SUNRISE/IBKL/ XXXXXX0569/PAID	TRF		337050.00	-743200005.79
22-JUN-2025		NEFT-IBKL-0622129376534741- IRFAN-SL///BLI	TRF		50001.00	-743150004.79
22-JUN-2025		NEFT-MAHB-MAHBH00216516932- MR. SANTOS-NA	TRF		70000.00	-743080004.79

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 2580660.0

This is a computer generated statement and does not require signature

