



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

25/06/2025 09:56:15

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 24/06/2025 to 24/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-JUN-2025		UPI/554196034894/CR/VOLETI KISHORE BA/CNR/UPI	TRF		19800.00	-741376051.02
24-JUN-2025		NEFT-UTIB-AXOMB17502013002-JAMI VENKA	TRF		128930.00	-741247121.02
24-JUN-2025		NEFT-HDFC-HDFCH00317785979-GOLDEN EGG-0001	TRF		321000.00	-740926121.02
24-JUN-2025		NEFT-MAHB-MAHBH00416606896-MR. MOHAMM-NA	TRF		155000.00	-740771121.02
24-JUN-2025		UPI/599648594018/CR/A SANTOSH/UBI/PAYMENT F	TRF		75780.00	-740695341.02
24-JUN-2025		RTGS-SBIN-SBINR12025062489802945-SZORAWAR A-PAYME	TRF		700000.00	-739995341.02
24-JUN-2025		UPI/500004763518/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		21740.00	-739973601.02
24-JUN-2025		UPI/938899148932/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		6750.00	-739966851.02
24-JUN-2025		UPI/778595801624/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11550.00	-739955301.02
24-JUN-2025		RTGS-SBIN-SBINR12025062489809922-HAQUESBI-SUPP: S	TRF		4990000.00	-734965301.02
24-JUN-2025	001077	1178/02/595	TRF	5000000.00		-739965301.02
24-JUN-2025		RTGS-SBIN-SBINR52025062489815082-MINTULAL	TRF		1000000.00	-738965301.02
24-JUN-2025		NEFT-IDIB-IDIBH17567136115-CHANDAKA S-//ATTN	TRF		168192.00	-738797109.02
24-JUN-2025		UPI/547604270101/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-738789109.02
24-JUN-2025		UPI/346632919068/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		3000.00	-738786109.02
24-JUN-2025		IMPS/517513307198/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		70000.00	-738716109.02
24-JUN-2025		RTGS-BKID-BKIDA25175625276-DELUXE EGG	TRF		950000.00	-737766109.02
24-JUN-2025		UPI/554159869765/CR/RAM KISHAN SAHU/UTI/UPI	TRF		8598.00	-737757511.02
24-JUN-2025		RTGS-UBIN-UBINH25175793276-DUTTA EG	TRF		2291442.00	-735466069.02

24-JUN-2025		RTGS-BKID-BKIDA25175639454-NEHAL EGG	TRF		418102.00	-735047967.02
24-JUN-2025		NEFT-BKID-BKIDY25175634402-GANPATI DI-GANPATI DI	TRF		180000.00	-734867967.02
24-JUN-2025		RTGS-BKID-BKIDA25175650641-RITESH KUM	TRF		1900000.00	-732967967.02
24-JUN-2025		RTGS-ICIC-ICICH25175860651-RAKESH EGG	TRF		269640.00	-732698327.02
24-JUN-2025		RTGS-UTIB-UTIBR72025062400574611-DUTTA EGG -	TRF		400000.00	-732298327.02
24-JUN-2025		NEFT-HDFC-HDFCH00318612118-SAKKU EGG -0001	TRF		195000.00	-732103327.02
24-JUN-2025		RTGS-HDFC-HDFCR52025062484068213-SRI SAI EG	TRF		471870.00	-731631457.02
24-JUN-2025		NEFT-IDFB-IDFBH25175696259-AABID RAZA-/ATTN/	TRF		10000.00	-731621457.02
24-JUN-2025		NEFT-IBKL-0624I29379479021-JAY-SL///BL//	TRF		202230.00	-731419227.02
24-JUN-2025		NEFT-HDFC-HDFCH00318771782-PANKAJ KUM-0001	TRF		250380.00	-731168847.02
24-JUN-2025		IMPS/517518392730/SANTOSH/HDFC/XXXXXX0091/75600	TRF		404460.00	-730764387.02
24-JUN-2025		NEFT-CBIN-CBINH25175132870-MR. KONDRA-/ATTN//	TRF		297000.00	-730467387.02
24-JUN-2025		NEFT-IDIB-IDIBH17567201345-SONTI ANIL-/ATTN	TRF		26235.00	-730441152.02
24-JUN-2025		UPI/577944007458/CR/DAREAN AHMED QURE/UBI/PAYMENT	TRF		1968.00	-730439184.02
24-JUN-2025		NEFT-UBIN-002134429080-SRI LAKSHM-/URGENT/	TRF		1931287.00	-728507897.02
24-JUN-2025		UPI/399494798136/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		32274.00	-728475623.02
24-JUN-2025		NEFT-SBIN-SBIN325175076715-GADDAM TEJ-/ATTN/	TRF		73656.00	-728401967.02
24-JUN-2025		NEFT-SBIN-SBIN325175104509-HUSSAIN MO-/ATTN/	TRF		80975.00	-728320992.02
24-JUN-2025		UPI/106996854042/CR/HASSAN EGG TRADER/IND/UPI	TRF		95000.00	-728225992.02
24-JUN-2025		UPI/106996879229/CR/HASSAN RAJA/HDF/UPI	TRF		95000.00	-728130992.02
24-JUN-2025		NEFT-UTIB-AXOMB17502123957-MOHAMMAD A	TRF		61250.00	-728069742.02
24-JUN-2025		RTGS-ICIC-ICICR42025062400572238-MONIKA EGG	TRF		905520.00	-727164222.02
24-JUN-2025		NEFT-SBIN-SBIN325175150204-ROHIT TRAD-/ATTN//INB	TRF		60000.00	-727104222.02
24-JUN-2025		NEFT-SBIN-SBIN325175153982-M S VANDAN-/ATTN//INB	TRF		224770.00	-726879452.02
24-JUN-2025		NEFT-MAHB-MAHBH00416687256-MR. MOHAMM-NA	TRF		150000.00	-726729452.02

* denotes cancelled transaction

Total Debit: 5000000.0 **Total Credit:** 1.9666399E7

This is a computer generated statement and does not require signature