



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

26/06/2025 10:06:23

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 25/06/2025 to 25/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-JUN-2025		NEFT-HDFC-HDFCH00319448120-GOLDEN EGG-0001	TRF		324000.00	-726405452.02
25-JUN-2025		NEFT-SBIN-SBIN325176222103-BISMILLAH -/ATTN//INB	TRF		150000.00	-726255452.02
25-JUN-2025		NEFT-UTIB-AXOMB17602019685-ALI HAMZA	TRF		200000.00	-726055452.02
25-JUN-2025		NEFT-IDIB-IDIBH17667234296-CHANDAKA S-//ATTN	TRF		116039.00	-725939413.02
25-JUN-2025		UPI/379003166223/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		72000.00	-725867413.02
25-JUN-2025		UPI/189104374170/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		7950.00	-725859463.02
25-JUN-2025		NEFT-UTIB-AXOMB17602037497-JAMI VENKA	TRF		117304.00	-725742159.02
25-JUN-2025		UPI/517684639783/CR/RAM KISHAN SAHU/UTI/UPI	TRF		15000.00	-725727159.02
25-JUN-2025		UPI/107018916703/CR/RAM KISHAN SAHU/HDF/UPI	TRF		5000.00	-725722159.02
25-JUN-2025		IMPS/517611259941/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		179154.00	-725543005.02
25-JUN-2025		RTGS-CNRB-CNRBR52025062559715565-HARMENDRA	TRF		285000.00	-725258005.02
25-JUN-2025		BY CASH JANAKI RAM	CSH		1800000.00	-723458005.02
25-JUN-2025		IMPS/517612130049/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		63000.00	-723395005.02
25-JUN-2025		UPI/107021212915/CR/RAM KISHAN SAHU/HDF/UPI	TRF		15000.00	-723380005.02
25-JUN-2025	001078	1178/02/595	TRF	14000000.00		-737380005.02
25-JUN-2025		UPI/191936488788/CR/PUSHPENDRA SAHU S/BAR/PAYMENT	TRF		9000.00	-737371005.02
25-JUN-2025		UPI/326954445646/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		10000.00	-737361005.02
25-JUN-2025		UPI/831181333015/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		8200.00	-737352805.02
25-JUN-2025		RTGS-PUNB-PUNBR52025062540321411-ALI HAMZA -	TRF		800000.00	-736552805.02

25-JUN-2025		UPI/872018342137/CR/A ANURADHA/UBI/PAYMENT F	TRF		18380.00	-736534425.02
25-JUN-2025		UPI/877951744000/CR/RAMESH TANDI/SBI/PAYMENT F	TRF		3000.00	-736531425.02
25-JUN-2025		RTGS-UBIN-UBINH25176878884-A SANTOSH	TRF		600000.00	-735931425.02
25-JUN-2025		IMPS/517615288393/TAJEGGS/BAR B/XXXXXX0412/EGGS	TRF		415000.00	-735516425.02
25-JUN-2025		NEFT-HDFC-HDFCH00320454621- ABDUL SHAH-0001	TRF		100000.00	-735416425.02
25-JUN-2025		UPI/978802799060/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		4060.00	-735412365.02
25-JUN-2025		RTGS-SBIN- SBINR52025062589994658-MD AMINUDD	TRF		400000.00	-735012365.02
25-JUN-2025		RTGS-SBIN- SBINR52025062589995811-AMIN EGG C	TRF		1500000.00	-733512365.02
25-JUN-2025		RTGS-SBIN- SBINR52025062589995336-AMIN EGG C	TRF		1600000.00	-731912365.02
25-JUN-2025		RTGS-CNRB- CNRBR52025062559753852- SANTOSH K	TRF		207000.00	-731705365.02
25-JUN-2025		NEFT-INDB-INDBH25069612107- INDRAMANI -I	TRF		132000.00	-731573365.02
25-JUN-2025		RTGS-SBIN- SBINR12025062590007008-M S STANDA-PAYME	TRF		1000000.00	-730573365.02
25-JUN-2025		RTGS-SBIN- SBINR12025062590007125-M S STANDA-PAYME	TRF		1000000.00	-729573365.02
25-JUN-2025		RTGS-SBIN- SBINR12025062590007335-M S STANDA-PAYME	TRF		1000000.00	-728573365.02
25-JUN-2025		IMPS/517616363278/G SATYA/HDFC/XXXXXX8925/S	TRF		149700.00	-728423665.02
25-JUN-2025		IMPS/517616366427/G SATYA/HDFC/XXXXXX9999/S	TRF		36200.00	-728387465.02
25-JUN-2025		NEFT-HDFC-HDFCH00320589895- SAKKU EGG -0001	TRF		99000.00	-728288465.02
25-JUN-2025		NEFT-SBIN-SBIN325176697922- GADDAM TEJ-ATTN/	TRF		73272.00	-728215193.02
25-JUN-2025		AMJAD EGG TRDERS	TRF		5500000.00	-722715193.02
25-JUN-2025		RTGS-HDFC- HDFCR52025062584477892-SRI SAI EG	TRF		792000.00	-721923193.02
25-JUN-2025		NEFT-HDFC-HDFCH00320659734- ABDUL SHAH-0001	TRF		69400.00	-721853793.02
25-JUN-2025		RTGS-SBIN- SBINR52025062590004840-MEENA SING	TRF		635000.00	-721218793.02
25-JUN-2025		RTGS-BKID-BKIDA25176840896- ANNS POULT	TRF		655776.00	-720563017.02
25-JUN-2025		NEFT-UTIB-AXOIR17600916171-M/S YOHEN	TRF		1000000.00	-719563017.02
25-JUN-2025		IMPS/517618394889/MOHAMMA/HD FC/XXXXXX8697/45000	TRF		45000.00	-719518017.02
25-JUN-2025		UPI/778593783017/CR/HARMENDRA SINGH C/IBK/PAYMENT	TRF		1000.00	-719517017.02
25-JUN-2025		NEFT-CBIN-CBINH25176234685-S FARMS-//ATTN/PAY	TRF		131880.00	-719385137.02
25-JUN-2025		UPI/517662232369/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		5000.00	-719380137.02
25-JUN-2025		UPI/517616012973/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		3000.00	-719377137.02
25-JUN-2025		UPI/517638627644/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		1450.00	-719375687.02
25-JUN-2025		NEFT-UTIB-AXOBR17645736539- MASTER MIN	TRF		22883.00	-719352804.02
25-JUN-2025		IMPS/517619339122/MOHAMMA/HD FC/XXXXXX8697/4150	TRF		4150.00	-719348654.02
25-JUN-2025		NEFT-UTIB-AXOMB17602126405- APPANNA EG	TRF		361950.00	-718986704.02

25-JUN-2025		CASH HANDLING CHARGES 25-06-2025	TRF	5449.24		-718992153.26
25-JUN-2025		NEFT-UTIB-AXOMB17602133457-MOHAMMAD A	TRF		52150.00	-718940003.26
25-JUN-2025		NEFT-ICIC-ICIN417656061712-TRINAD EGG-TOTALCREDI	TRF		207938.00	-718732065.26
25-JUN-2025		NEFT-ICIC-ICIN417656064264-TRINAD EGG-TOTALCREDI	TRF		40950.00	-718691115.26
25-JUN-2025		NEFT-CNRB-CNRBH00056712376-AZAZ EGGS -NA NA	TRF		34500.00	-718656615.26
25-JUN-2025		RTGS-KVBL-KVBLR52025062559220142-OMSAIEGGCE	TRF		500000.00	-718156615.26
25-JUN-2025		IMPS/517621839549/MAHADEV/CIU B/XXXXXX7465/VENKA	TRF		256000.00	-717900615.26
25-JUN-2025		NEFT-IDIB-IDIBH17667336877-SONTI ANIL-//ATTN	TRF		37836.00	-717862779.26
25-JUN-2025		IMPS/517622164048/SUNRISE/IBKL/XXXXXX0569/PAID	TRF		343350.00	-717519429.26

* denotes cancelled transaction

Total Debit: 1.400544924E7 **Total Credit:** 2.3215472E7

This is a computer generated statement and does not require signature

