



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

27/06/2025 09:56:02

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 26/06/2025 to 26/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
26-JUN-2025		NEFT-INDB-INDBH26069679072-EASY DEAL -BILL	TRF		50000.00	-717469429.26
26-JUN-2025		UPI/692541401349/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		10001.00	-717459428.26
26-JUN-2025		NEFT-KKBK-KKBKH25177804931-MANIKANTA -PAYMENT	TRF		378260.00	-717081168.26
26-JUN-2025		NEFT-MAHB-MAHBH00616767273-MR. MOHAMM-NA	TRF		99999.00	-716981169.26
26-JUN-2025		UPI/893181552136/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		58289.00	-716922880.26
26-JUN-2025		NEFT-HDFC-HDFCH00321488277-GOLDEN EGG-0001	TRF		327000.00	-716595880.26
26-JUN-2025		UPI/975329366497/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		13000.00	-716582880.26
26-JUN-2025		RTGS-SBIN-SBINR12025062690055952-SZORAWAR A-PAYME	TRF		897345.00	-715685535.26
26-JUN-2025		NEFT-UTIB-AXOMB17702036965-JAMI VENKA	TRF		129232.00	-715556303.26
26-JUN-2025		UPI/082648337470/CR/PURAM SANTHOSHI/BKII/PAYMENT F	TRF		5300.00	-715551003.26
26-JUN-2025		UPI/302269684133/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		4400.00	-715546603.26
26-JUN-2025		RTGS-BARB-BARBH25177891324-AMIN BROIL-	TRF		211896.00	-715334707.26
26-JUN-2025		NEFT-BARB-BARBY25177696360-AMIN BROIL	TRF		160000.00	-715174707.26
26-JUN-2025		UPI/798186944147/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		600.00	-715174107.26
26-JUN-2025		UPI/066586322608/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5000.00	-715169107.26
26-JUN-2025		RTGS-BDBL-2517703044714000-MAHAMAYA E-	TRF		646052.00	-714523055.26
26-JUN-2025		UPI/998785473370/CR/RAMESH TANDI/SBI/PAYMENT F	TRF		23949.00	-714499106.26
26-JUN-2025		RTGS-UBIN-UBINH25177940367-DUTTA EG	TRF		1345721.00	-713153385.26
26-JUN-2025		RTGS-ICIC-ICICR42025062600524914-AKHILESH S	TRF		769104.00	-712384281.26

26-JUN-2025		RTGS-KKBK-KKBKR52025062600862436-UJJAL KUMA-	TRF		2680000.00	-709704281.26
26-JUN-2025	001079	VENKATRAMA POULTRIES PVT LTD	TRF	13500000.00		-723204281.26
26-JUN-2025		IMPS/517713337270/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		82259.00	-723122022.26
26-JUN-2025		RTGS-BKID-BKIDA25177908346-NEHAL EGG	TRF		294300.00	-722827722.26
26-JUN-2025		IMPS/517623841071/TCC250625	TRF		210600.00	-722617122.26
26-JUN-2025		RTGS-UBIN-UBINH25177958104-A SANTOSH	TRF		210000.00	-722407122.26
26-JUN-2025		IMPS/517715555894/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		206948.00	-722200174.26
26-JUN-2025		UPI/497677598729/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		4400.00	-722195774.26
26-JUN-2025		RTGS-HDFC-HDFCR52025062684857640-SRI SAI EG	TRF		480690.00	-721715084.26
26-JUN-2025		NEFT-HDFC-HDFCH00322389117-PANKAJ KUM-0001	TRF		105060.00	-721610024.26
26-JUN-2025		NEFT-BARB-BARBZ25177083599-VAHID EGG	TRF		255300.00	-721354724.26
26-JUN-2025		NEFT-CBIN-CBINH25177311711-NISHI EGG -//ATTN/VEN	TRF		1424768.00	-719929956.26
26-JUN-2025		UPI/976235540785/CR/ADHIMULA SANTOSH /SBI/PAYMENT	TRF		700.00	-719929256.26
26-JUN-2025		RTGS-SBIN-SBINR52025062690100705-MINTULAL	TRF		1300000.00	-718629256.26
26-JUN-2025		IMPS/517718334907/MOHAMMA/HD FC/XXXXXX8697/80000	TRF		80000.00	-718549256.26
26-JUN-2025		NEFT-SBIN-SBIN425177831004-HUSSAIN MO-//ATTN/	TRF		86225.00	-718463031.26
26-JUN-2025		UPI/837466903253/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		54896.00	-718408135.26
26-JUN-2025		NEFT-UTIB-AXOMB17702128138-MOHAMMAD A	TRF		50650.00	-718357485.26
26-JUN-2025		RTGS-SBIN-SBINR12025062690169125-M S JAY MA-VENKA	TRF		1100000.00	-717257485.26
26-JUN-2025		NEFT-HDFC-HDFCH00322942199-SAKKU EGG -0001	TRF		200000.00	-717057485.26
26-JUN-2025		NEFT-IDIB-IDIBH17767460059-CHANDAKA S-//ATTN	TRF		111500.00	-716945985.26
26-JUN-2025		IMPS/517720387548/MOHAMMA/HD FC/XXXXXX8697/5090	TRF		5090.00	-716940895.26
26-JUN-2025		NEFT-IDIB-IDIBH17867466426-SONTI ANIL-//ATTN	TRF		39675.00	-716901220.26

* denotes cancelled transaction

Total Debit: 1.35E7 **Total Credit:** 1.4118209E7

This is a computer generated statement and does not require signature