



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

29/05/2025 18:10:11

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 27/05/2025 to 27/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-MAY-2025		UPI/431004290322/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-769496934.63
27-MAY-2025		UPI/608438622783/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-769487934.63
27-MAY-2025		IMPS/514710351856/RAM KIS/XXXX/XXXX552934/-	TRF		46000.00	-769441934.63
27-MAY-2025		NEFT-IBKL-0527129331156901-RAMESH KOS-SL/IBL/	TRF		9180.00	-769432754.63
27-MAY-2025		NEFT-SBIN-SBIN125147474661-LAKSHMI VE-/ATTN/INB	TRF		181541.00	-769251213.63
27-MAY-2025		IMPS/514710023792/AKHILES/ICIC/XXXX500143/-	TRF		1.00	-769251212.63
27-MAY-2025		NEFT-SBIN-SBIN125147491436-FRIENDSHIP-/ATTN/INB	TRF		1527271.20	-767723941.43
27-MAY-2025		UPI/267993051544/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		17610.00	-767706331.43
27-MAY-2025		IMPS/514711070070/AKHILES/ICIC/XXXX500143/-	TRF		1.00	-767706330.43
27-MAY-2025		NEFT-BARB-BARBS25147901764-AMIN BROIL	TRF		181800.00	-767524530.43
27-MAY-2025	001044	1178/02/595	TRF	40000000.00		-807524530.43
27-MAY-2025		NEFT-UTIB-AXOMB40002089952-JAMI VENKA	TRF		90635.00	-807433895.43
27-MAY-2025		RTGS-BKID-BKIDH25147394263-MEHNDI EGG	TRF		3700000.00	-803733895.43
27-MAY-2025		IMPS/514712301930/RAM KIS/XXXX/XXXX552934/-	TRF		55000.00	-803678895.43
27-MAY-2025		UPI/551374082153/CR/RAM KISHAN SAHU/UTI/UPI	TRF		10000.00	-803668895.43
27-MAY-2025		UPI/786865880373/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		28035.00	-803640860.43
27-MAY-2025		IMPS/514712305589/RAM KIS/XXXX/XXXX552934/-	TRF		7706.00	-803633154.43
27-MAY-2025		RTGS-SBIN-SBINR52025052786799323-KRISHNA KA	TRF		250000.00	-803383154.43
27-MAY-2025		IMPS/514714327299/RAGHUMA/XXX X/XXXX430661/-	TRF		6072.00	-803377082.43

27-MAY-2025		NEFT-CNRB-CNRBH00049992636-KUPPALA SA-NA NA	TRF		110000.00	-803267082.43
27-MAY-2025		NEFT-HDFC-HDFCH00262415382-PANKAJ KUM-0001	TRF		236340.00	-803030742.43
27-MAY-2025		NEFT-CNRB-CNRBH00049934793-KUPPALA SA-NA NA	TRF		140000.00	-802890742.43
27-MAY-2025		RTGS-ICIC-ICICR42025052700532601-AKHILESH S	TRF		572670.00	-802318072.43
27-MAY-2025		BY CASH SAI	CSH		8500.00	-802309572.43
27-MAY-2025		NEFT-SBIN-SBIN125147833596-M S VANDAN-/ATTN//INB	TRF		60000.00	-802249572.43
27-MAY-2025		NEFT-ICIC-ICIN414750222917-SHAHBAZ AL	TRF		239480.00	-802010092.43
27-MAY-2025		NEFT-SBIN-SBIN125147873595-HUSSAIN MO-/ATTN/	TRF		56725.00	-801953367.43
27-MAY-2025		NEFT-PUNB-PUNBH80000555760-SAMAR EGG -PNB	TRF		76650.00	-801876717.43
27-MAY-2025		NEFT-HDFC-HDFCH00262776008-GAJANAND S-0001	TRF		5200.00	-801871517.43
27-MAY-2025		NEFT-SBIN-SBIN125147916704-VEKATA DHA-/ATTN//INB	TRF		2079.44	-801869437.99
27-MAY-2025		UPI/412315621653/CR/MAHENDRA DEWANGA/IDF/PAYMENT	TRF		1000.00	-801868437.99
27-MAY-2025		RTGS-HDFC-HDFCR52025052774989492-SRI LAKSHM-//OP	TRF		695218.00	-801173219.99
27-MAY-2025		NEFT-BARB-BARBT25147315354-AMIN BROIL	TRF		30000.00	-801143219.99
27-MAY-2025		UPI/158785199873/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-801123219.99
27-MAY-2025		UPI/658930759415/CR/AFTAB KHAN/SBI/PAYMENT F	TRF		20000.00	-801103219.99
27-MAY-2025		RTGS-SBIN-SBINR52025052786854013-MINTU LAL	TRF		1200000.00	-799903219.99
27-MAY-2025		IMPS/514717392056/G SATYA/XXXX/XXXX869999/-	TRF		61200.00	-799842019.99
27-MAY-2025		UPI/514785640690/CR/SHAIK MEERA BEE/CNR/UPI	TRF		9780.00	-799832239.99
27-MAY-2025		NEFT-IBKL-0527I29332282541-CHAND POUL-SL///BLI/	TRF		600000.00	-799232239.99
27-MAY-2025		NEFT-IBKL-0527I29332288761-CHAND POUL-SL///BLI/	TRF		400000.00	-798832239.99
27-MAY-2025		NEFT-IBKL-0527I29332291721-CHAND POUL-SL///BLI/	TRF		25000.00	-798807239.99
27-MAY-2025		NEFT-INDB-INDBH27055601692-JAI KONDAN	TRF		50000.00	-798757239.99
27-MAY-2025		IMPS/514719184896/SHREE B//ICIC/XXXX500635/-	TRF		343900.00	-798413339.99
27-MAY-2025		NEFT-UTIB-AXOMB40002167132-MOHAMMAD A	TRF		32940.00	-798380399.99
27-MAY-2025		NEFT-SBIN-SBIN225147258554-M S VANDAN-/ATTN//INB	TRF		185000.00	-798195399.99
27-MAY-2025		UPI/106501917155/CR/KRISHNKAN T RAY/SBI/PAYMENT F	TRF		1.00	-798195398.99
27-MAY-2025		UPI/514700302740/CR/KRISHNKAN T RAY/SBI/UPI	TRF		94640.00	-798100758.99
27-MAY-2025		IMPS/514722378006/MOHAMMA/XX XX/XXXX918697/-	TRF		20670.00	-798080088.99
27-MAY-2025		NEFT-SBIN-SBIN225147285937-M S VANDAN-/ATTN//INB	TRF		84803.00	-797995285.99
27-MAY-2025		IMPS/514723472940/MALIK C//ICIC/XXXX009417/-	TRF		130060.00	-797865225.99

* denotes cancelled transaction

Total Debit: 4.0E7 **Total Credit:** 1.164070864E7

This is a computer generated statement and does not require signature

