



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

28/06/2025 09:49:39

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 27/06/2025 to 27/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-JUN-2025		NEFT-CNRB-CNRBH00056911393-CHITTEMASE-NA NA	TRF		75660.00	-716825560.26
27-JUN-2025		UPI/121389130404/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		6314.00	-716819246.26
27-JUN-2025		NEFT-HDFC-HDFCH00323147251-GOLDEN EGG-0001	TRF		327000.00	-716492246.26
27-JUN-2025		NEFT-HDFC-HDFCH00323241145-GOLDEN EGG-0001	TRF		73575.00	-716418671.26
27-JUN-2025		UPI/107112899252/CR/HASSAN RAJA/HDF/UPI	TRF		17000.00	-716401671.26
27-JUN-2025		UPI/554477304398/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		20700.00	-716380971.26
27-JUN-2025		UPI/517851133532/CR/venu BABU GORANT/SBI/UPI	TRF		11000.00	-716369971.26
27-JUN-2025		NEFT-SBIN-SBIN425178995367-GADDAM TEJ-/ATTN/	TRF		87450.00	-716282521.26
27-JUN-2025		RTGS-BARB-BARBH25178948267-AMIN BROIL-	TRF		211896.00	-716070625.26
27-JUN-2025		NEFT-BARB-BARBP25178421979-AMIN BROIL	TRF		100000.00	-715970625.26
27-JUN-2025		UPI/568274137014/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		7820.00	-715962805.26
27-JUN-2025		BY CASH JANAKI RAM	CSH		1560000.00	-714402805.26
27-JUN-2025		IMPS/517812361677/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		28620.00	-714374185.26
27-JUN-2025		RTGS-SBIN-SBINR52025062790211675-MINTU LAL	TRF		2100000.00	-712274185.26
27-JUN-2025		RTGS-BDBL-2517801045037000-MAHAMAYA E-	TRF		2196920.00	-710077265.26
27-JUN-2025		UPI/404701014615/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		4500.00	-710072765.26
27-JUN-2025		UPI/321983156834/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		7500.00	-710065265.26
27-JUN-2025		RTGS-BKID-BKIDH25178129800-MEHNDI EGG	TRF		2000000.00	-708065265.26
27-JUN-2025		NEFT-BKID-BKIDN25178128530-SUHANI EGG-/SUHANI EG	TRF		163500.00	-707901765.26

27-JUN-2025		IMPS/517813242079/HARMEND/IBK L/XXXXXX3056/NO RE	TRF		375000.00	-707526765.26
27-JUN-2025		RTGS-UTIB- UTIBR52025062700354565-RAHUL WADH-	TRF		330690.00	-707196075.26
27-JUN-2025		RTGS-UBIN-UBINH25178029737- DUTTA EG	TRF		1345721.00	-705850354.26
27-JUN-2025		NEFT-CBIN-CBINH25178375724-MR. KONDRA-//ATTN//	TRF		333450.00	-705516904.26
27-JUN-2025		NEFT-KKBK-KKBKH25178642041- MANIKANTA -PAYMENT	TRF		181928.00	-705334976.26
27-JUN-2025		RTGS-SBIN- SBINR12025062790279021- BISMILLAH -PAYME	TRF		512678.00	-704822298.26
27-JUN-2025	001080	1178/02/595	TRF	20000000.00		-724822298.26
27-JUN-2025		UPI/763510839834/CR/RAMESH TANDI/SBI/PAYMENT F	TRF		18000.00	-724804298.26
27-JUN-2025		NEFT-MAHB-MAHBH00716877275- MRS. ANJAN-NA	TRF		99999.00	-724704299.26
27-JUN-2025		RTGS-HDFC- HDFCR52025062785265657-SRI MARUTH-//OP	TRF		784547.00	-723919752.26
27-JUN-2025		RTGS-ICIC- ICICR42025062700546241- AKHILESH S	TRF		618030.00	-723301722.26
27-JUN-2025		RTGS-SBIN- SBINR52025062790297491-AMIN EGG C	TRF		500000.00	-722801722.26
27-JUN-2025		UPI/031864489051/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		3500.00	-722798222.26
27-JUN-2025		IMPS/517816337769/G SATYA/HDFC/XXXXXX8925/S	TRF		130000.00	-722668222.26
27-JUN-2025		IMPS/517816336719/G SATYA/HDFC/XXXXXX8925/S	TRF		53000.00	-722615222.26
27-JUN-2025		RTGS-BKID-BKIDA25178200170- DELUXE EGG	TRF		950000.00	-721665222.26
27-JUN-2025		NEFT-IBKL-0627I29384752121-MD- SL///BLI//	TRF		50000.00	-721615222.26
27-JUN-2025		HENA EGG CENTER	TRF		4800000.00	-716815222.26
27-JUN-2025		RTGS-BARB-BARBH25178991284- AMJAD EGG -	TRF		2100000.00	-714715222.26
27-JUN-2025		BY AMJAD EGG TRADERS- NET@166817	TRF		3000000.00	-711715222.26
27-JUN-2025		RTGS-HDFC- HDFCR52025062785276460-SRI SAI EG	TRF		250290.00	-711464932.26
27-JUN-2025		RTGS-SBIN- SBINR52025062790296771-AMIN EGG C	TRF		2500000.00	-708964932.26
27-JUN-2025		NEFT-HDFC-HDFCH00324657145- SAKKU EGG -0001	TRF		315000.00	-708649932.26
27-JUN-2025		UPI/848473928222/CR/ASANTI TANDAN/SBI/PAYMENT F	TRF		20000.00	-708629932.26
27-JUN-2025		NEFT-IBKL-0627I29384937221- CHAND POUL-SL///BLI//	TRF		600000.00	-708029932.26
27-JUN-2025		NEFT-IBKL-0627I29384938761- CHAND POUL-SL///BLI//	TRF		400000.00	-707629932.26
27-JUN-2025		IMPS/517818075524/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		100000.00	-707529932.26
27-JUN-2025		NEFT-UTIB-AXOMB17802112029- MEMON TRAD	TRF		120000.00	-707409932.26
27-JUN-2025		IMPS/517818077884/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		37860.00	-707372072.26
27-JUN-2025		IMPS/517818084937/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		100000.00	-707272072.26
27-JUN-2025		IMPS/517818086930/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		10317.00	-707261755.26
27-JUN-2025		IMPS/517818130591/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		54095.00	-707207660.26
27-JUN-2025		IMPS/517819309075/MOHAMMA/HD FC/XXXXXX8697/45000	TRF		45000.00	-707162660.26
27-JUN-2025		RTGS-SBIN- SBINR12025062790333460-M S STANDA-PAYME	TRF		1000000.00	-706162660.26

27-JUN-2025		RTGS-SBIN-SBINR12025062790333675-M S STANDA-PAYME	TRF		1000000.00	-705162660.26
27-JUN-2025		NEFT-SBIN-SBIN525178811027-HUSSAIN MO-/ATTN/	TRF		86225.00	-705076435.26
27-JUN-2025		RTGS-HDFC-HDFCR52025062785397335-GANGADHAR -//OP	TRF		974147.00	-704102288.26
27-JUN-2025		UPI/554475850903/CR/MOHAMMED SAHIL QU/BKI/LAYER P	TRF		8000.00	-704094288.26
27-JUN-2025		RTGS-BKID-BKIDJ25178245758-ANNS POULT	TRF		817500.00	-703276788.26
27-JUN-2025		RTGS-KVBL-KVBLR52025062759265327-OMSAIEGGCE-//EGG	TRF		982080.00	-702294708.26
27-JUN-2025		NEFT-IDIB-IDIBH17867592846-SONTI ANIL-/ATTN	TRF		36987.00	-702257721.26
27-JUN-2025		IMPS/517821514756/TRINAD /ICIC/XXXXXX0003/TOTAL	TRF		285872.00	-701971849.26
27-JUN-2025		NEFT-UTIB-AXOMB17802142961-MOHAMMAD A	TRF		50650.00	-701921199.26
27-JUN-2025		IMPS/517822356569/MULLU T/HDFC/XXXXXX8711/CASH	TRF		50000.00	-701871199.26
27-JUN-2025		IMPS/517822356659/MOHAMMA/HD FC/XXXXXX8697/4150	TRF		4150.00	-701867049.26
27-JUN-2025		RTGS-SBIN-SBINR12025062790343427-M S STANDA-PAYME	TRF		1000000.00	-700867049.26
27-JUN-2025		CASH HANDLING CHARGES 27-06-2025	TRF	3398.40		-700870447.66
27-JUN-2025		NEFT-MAHB-MAHBH00716923090-MR. MOHAMM-NA	TRF		50000.00	-700820447.66
27-JUN-2025		NEFT-SBIN-SBIN525178951121-M S VANDAN-/ATTN//INB	TRF		66000.00	-700754447.66
27-JUN-2025		UPI/554493555505/CR/MEMON TRADERS/UTI/UPI	TRF		14060.00	-700740387.66

* denotes cancelled transaction

Total Debit: 2.00033984E7 **Total Credit:** 3.6164231E7

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