



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

30/06/2025 10:04:36

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 28/06/2025 to 28/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-JUN-2025		UPI/312011422410/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		10000.00	-700730387.66
28-JUN-2025		UPI/123705984855/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		13182.00	-700717205.66
28-JUN-2025		RTGS-SBIN-SBINR12025062890346487-BISMILLAH -PAYME	TRF		512678.00	-700204527.66
28-JUN-2025		UPI/518000708332/CR/A V RAMANA/KVB/PAYMENT F	TRF		59000.00	-700145527.66
28-JUN-2025		UPI/517992724991/CR/KHADAR BASHA SHA/SBI/UPI	TRF		13700.00	-700131827.66
28-JUN-2025		UPI/261686839221/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		31866.00	-700099961.66
28-JUN-2025		NEFT-UTIB-AXOMB17902018675-JAMI VENKA	TRF		71620.00	-700028341.66
28-JUN-2025		RTGS-KVBL-KVBLR52025062859266237-OMSAIEGGCE-//EGG	TRF		256000.00	-699772341.66
28-JUN-2025		RTGS-SBIN-SBINR12025062890350777-HAQUESBI-SUPP: S	TRF		2550000.00	-697222341.66
28-JUN-2025		RTGS-HDFC-HDFCR52025062885466590-SRI MARUTH-//OP	TRF		425224.00	-696797117.66
28-JUN-2025		NEFT-BARB-BARBR25179406760-AMIN BROIL	TRF		90000.00	-696707117.66
28-JUN-2025		NEFT-UTIB-AXOMB17902037620-JAMI VENKA	TRF		5750.00	-696701367.66
28-JUN-2025		NEFT-IDIB-IDIBH17967611359-CHANDAKA S-//ATTN	TRF		91440.00	-696609927.66
28-JUN-2025		RTGS-KVBL-KVBLR52025062859267425-OMSAIEGGCE-//EGG	TRF		500000.00	-696109927.66
28-JUN-2025		UPI/189135431638/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		69014.00	-696040913.66
28-JUN-2025		UPI/471564978896/CR/SHABINA BANO/HDF/PAYMENT F	TRF		100000.00	-695940913.66
28-JUN-2025		UPI/517905810502/CR/VENU BABU GORANT/SBI/UPI	TRF		1000.00	-695939913.66

28-JUN-2025		NEFT-CBIN-CBINH25179464313-SOUMYA PAP-//ATTN/ELE	TRF		90767.00	-695849146.66
28-JUN-2025		NEFT-INDB-INDBH28060010358-INDRAMANI -/	TRF		160000.00	-695689146.66
28-JUN-2025		NEFT-HDFC-HDFCH00325922544-TARINI S-0001	TRF		200000.00	-695489146.66
28-JUN-2025		NEFT-HDFC-HDFCH00325921264-TARINI S-0001	TRF		30000.00	-695459146.66
28-JUN-2025		IMPS/517914333394/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		52150.00	-695406996.66
28-JUN-2025		IMPS/517915734266/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		140000.00	-695266996.66
28-JUN-2025		NEFT-IDFB-IDFBH25179507688-AABID RAZA-/ATTN/	TRF		30000.00	-695236996.66
28-JUN-2025		RTGS-IDFB-IDFBR52025062800684742-BYG BYRD P	TRF		650000.00	-694586996.66
28-JUN-2025		NEFT-IBKL-0628I29386407761-CHAND POUL-SL//IBL//	TRF		167031.00	-694419965.66
28-JUN-2025		RTGS-CBIN-CBINR52025062810003736-S FARMS-//IIII//	TRF		272250.00	-694147715.66
28-JUN-2025		UPI/567726044444/CR/MOHAMMAD SHABBIR /SBI/PAYMENT	TRF		22640.00	-694125075.66
28-JUN-2025		IMPS/517919318881/MOHAMMA/HD FC/XXXXXX8697/45000	TRF		45000.00	-694080075.66
28-JUN-2025		UPI/766708291293/CR/MR SAMIR ALI/BDB/KGN	TRF		5440.00	-694074635.66
28-JUN-2025		NEFT-IDFB-IDFBH25179547243-AABID RAZA-/ATTN/	TRF		10000.00	-694064635.66
28-JUN-2025		NEFT-IDFB-IDFBH25179554145-AABID RAZA-/ATTN/	TRF		4888.00	-694059747.66
28-JUN-2025		IMPS/517921362360/MOHAMMA/HD FC/XXXXXX8697/5650	TRF		5650.00	-694054097.66
28-JUN-2025		NEFT-UTIB-AXOMB17902127897-MOHAMMAD A	TRF		47650.00	-694006447.66
28-JUN-2025		NEFT-IDIB-IDIBH17967655123-SONTI ANIL-//ATTN	TRF		37650.00	-693968797.66

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 6771590.0

This is a computer generated statement and does not require signature