



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

30/06/2025 10:05:13

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 29/06/2025 to 29/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-JUN-2025		UPI/306423032785/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		25430.00	-693943367.66
29-JUN-2025		UPI/611902479113/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		16275.00	-693927092.66
29-JUN-2025		IMPS/518011459406/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		6186.00	-693920906.66
29-JUN-2025		UPI/840605099008/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		21000.00	-693899906.66
29-JUN-2025		UPI/464032209526/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		9388.00	-693890518.66
29-JUN-2025		UPI/972310152519/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-693881518.66
29-JUN-2025		IMPS/518015593166/POLYTEC/ICIC/ XXXXXX0013/VENKA	TRF		40365.00	-693841153.66
29-JUN-2025		IMPS/518015156095/JAY EGG/IBKL/XXXXXX2516/NO RE	TRF		209790.00	-693631363.66
29-JUN-2025		UPI/864494037100/CR/MR SHAKEEL AHMED /CBI/PAYMENT	TRF		33732.00	-693597631.66
29-JUN-2025		IMPS/518016679823/RAKESH /ICIC/XXXXXX0333/VENKA	TRF		209790.00	-693387841.66
29-JUN-2025		RTGS-ICIC- ICICR42025062900507908-MONIKA EGG	TRF		841110.00	-692546731.66
29-JUN-2025		IMPS/518017355172/SANTOSH/HDF C/XXXXXX0091/75600	TRF		119580.00	-692427151.66
29-JUN-2025		NEFT-SBIN-SBIN125180411610-HUSSAIN MO-/ATTN/	TRF		91475.00	-692335676.66
29-JUN-2025		NEFT-IDIB-IDIBH18067681926-SONTI ANIL-/ATTN	TRF		32775.00	-692302901.66
29-JUN-2025		UPI/469965353381/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		1.00	-692302900.66
29-JUN-2025		UPI/661554158852/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		5000.00	-692297900.66
29-JUN-2025		UPI/926910540709/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		6000.00	-692291900.66
29-JUN-2025		UPI/740779113976/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		7750.00	-692284150.66
29-JUN-2025		UPI/518078632502/CR/KHADAR BASHA SHA/SBI/UPI	TRF		44000.00	-692240150.66

29-JUN-2025		UPI/401327677680/CR/MAHENDRA DEWANGA/IDF/PAYMENT	TRF		16650.00	-692223500.66
29-JUN-2025		UPI/107249447655/CR/MOHAMMAD ABDUL KA/HDF/UPI	TRF		2574.00	-692220926.66
29-JUN-2025		UPI/601005051751/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		3500.00	-692217426.66
29-JUN-2025		UPI/385880544122/CR/PINTU KUMAR GUPTA/IBK/SENT US	TRF		60000.00	-692157426.66
29-JUN-2025		UPI/687112533704/CR/PINTU KUMAR GUPTA/IBK/SENT US	TRF		6430.00	-692150996.66
29-JUN-2025		NEFT-IDIB-IDIBH18067688626-CHANDAKA S-//ATTN	TRF		120968.00	-692030028.66
29-JUN-2025		NEFT-IDIB-IDIBH18067688942-CHANDAKA S-//ATTN	TRF		30950.00	-691999078.66
29-JUN-2025		NEFT-UTIB-AXOMB18002080954-MOHAMMAD A	TRF		49900.00	-691949178.66
29-JUN-2025		NEFT-SBIN-SBIN125180441840-GADDAM TEJ-/ATTN/	TRF		87450.00	-691861728.66
29-JUN-2025		NEFT-IBKL-0629I29387668501-RAMESH KOS-SL////BL//	TRF		12075.00	-691849653.66

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 2119144.0

This is a computer generated statement and does not require signature

