



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

01/07/2025 10:03:48

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 30/06/2025 to 30/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-JUN-2025		NEFT-MAHB-MAHBH00016986519-MR. MOHAMM-NA	TRF		199999.00	-691649654.66
30-JUN-2025		NEFT-MAHB-MAHBH00016987752-MR. MOHAMM-NA	TRF		99999.00	-691549655.66
30-JUN-2025		NEFT-HDFC-HDFCH00327035418-GOLDEN EGG-0001	TRF		504504.00	-691045151.66
30-JUN-2025		UPI/834399035229/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		8850.00	-691036301.66
30-JUN-2025		UPI/780010084052/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		70828.00	-690965473.66
30-JUN-2025		NEFT-KKBK-KKBKH25181960178-MANIKANTA -PAYMENT	TRF		275090.00	-690690383.66
30-JUN-2025		IMPS/518109937723/TRINAD /ICIC/XXXXXX0003/TOTAL	TRF		299034.00	-690391349.66
30-JUN-2025		RTGS-IDFB-IDFBR52025063000690932-COUNTRY EG	TRF		1488574.00	-688902775.66
30-JUN-2025		RTGS-IDFB-IDFBR52025063000690958-COUNTRY EG	TRF		1365733.00	-687537042.66
30-JUN-2025		BY CASH SUDHAKAR	CSH		1000000.00	-686537042.66
30-JUN-2025		NEFT-UTIB-AXOMB18102054182-JAMI VENKA	TRF		103188.00	-686433854.66
30-JUN-2025		BY VIJAY EGG CENTRE	TRF		235200.00	-686198654.66
30-JUN-2025		RTGS-BARB-BARBH25181788791-AMIN BROIL-	TRF		217728.00	-685980926.66
30-JUN-2025		BY CASH JANAKIRAM	CSH		1900000.00	-684080926.66
30-JUN-2025		UPI/189125042951/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		10000.00	-684070926.66
30-JUN-2025		UPI/545908921252/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5000.00	-684065926.66
30-JUN-2025		NEFT-UTIB-AXOMB18102077103-ALI HAMZA	TRF		200000.00	-683865926.66
30-JUN-2025	001081	VENKATRAMA POULTRIES PVT LTD	TRF	39000000.00		-722865926.66
30-JUN-2025		IMPS/518113335484/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		80041.00	-722785885.66

30-JUN-2025		RTGS-ESMF-ESMFR52025063000000610-AMEER KHA	TRF		246000.00	-722539885.66
30-JUN-2025		NEFT-MAHB-MAHBH00017011339-MR. MOHAMM-NA	TRF		100999.00	-722438886.66
30-JUN-2025		RTGS-SBIN-SBINR52025063090488347-MEENA SING	TRF		550000.00	-721888886.66
30-JUN-2025		RTGS-SBIN-SBINR52025063090499770-AMIN EGG C	TRF		2000000.00	-719888886.66
30-JUN-2025		NEFT-IDIB-IDIBH18167748523-SONTI ANIL-//ATTN	TRF		32994.00	-719855892.66
30-JUN-2025		NEFT-SBIN-SBIN225181706136-MD AMINUDD-//ATTN/BUSI	TRF		200000.00	-719655892.66
30-JUN-2025		RTGS-ICIC-ICICR42025063000546918-AKHILESH S	TRF		642096.00	-719013796.66
30-JUN-2025		RTGS-SBIN-SBINR52025063090498713-MD AMINUDD	TRF		1900000.00	-717113796.66
30-JUN-2025		NEFT-HDFC-HDFCH00328493671-AKBAR POUL-0001	TRF		126848.00	-716986948.66
30-JUN-2025		NEFT-CRGB-CRGBN25181962244-VIJAY KUMA-ATTN/VENKA	TRF		94500.00	-716892448.66
30-JUN-2025		IMPS/518115307935/G SATYA/HDFC/XXXXXX8925/S	TRF		71000.00	-716821448.66
30-JUN-2025		IMPS/518115308729/G SATYA/HDFC/XXXXXX9999/S	TRF		50900.00	-716770548.66
30-JUN-2025	001111	SELF	CSH	150000.00		-716920548.66
30-JUN-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	3000.00		-716923548.66
30-JUN-2025		IMPS/518115316276/G SATYA/HDFC/XXXXXX9999/S	TRF		19700.00	-716903848.66
30-JUN-2025		RTGS-UBIN-UBINH25181184538-DUTTA EG	TRF		2691442.00	-714212406.66
30-JUN-2025		NEFT-UTIB-AXOMB18102124548-GORANTLA S	TRF		90000.00	-714122406.66
30-JUN-2025		NEFT-UTIB-AXOMB18102125263-GORANTLA S	TRF		64000.00	-714058406.66
30-JUN-2025		RTGS-SBIN-SBINR12025063090538370-M S STANDA-PAYME	TRF		1000000.00	-713058406.66
30-JUN-2025		RTGS-BKID-BKIDA25181462696-NEHAL EGG	TRF		302400.00	-712756006.66
30-JUN-2025		RTGS-SBIN-SBINR12025063090549154-M SRIDHAR -M SRI	TRF		1057343.00	-711698663.66
30-JUN-2025		UPI/301084036238/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		300.00	-711698363.66
30-JUN-2025		NEFT-IBKL-0630I29388922021-JAY-SL//BL//	TRF		191680.00	-711506683.66
30-JUN-2025		NEFT-IBKL-0630I29388925061-JAY-SL//BL//	TRF		20000.00	-711486683.66
30-JUN-2025		NEFT-MAHB-MAHBH00017038719-MRS. ANJAN-NA	TRF		155000.00	-711331683.66
30-JUN-2025		NEFT-HDFC-HDFCH00329373769-PANKAJ KUM-0001	TRF		262080.00	-711069603.66
30-JUN-2025		NEFT-CBIN-CBINH25181617498-MR. KONDRA-//ATTN//	TRF		278700.00	-710790903.66
30-JUN-2025		RTGS-SBIN-SBINR12025063090559312-M S STANDA-PAYME	TRF		1000000.00	-709790903.66
30-JUN-2025		RTGS-SBIN-SBINR12025063090559482-M S STANDA-PAYME	TRF		1000000.00	-708790903.66
30-JUN-2025		RTGS-CBIN-CBINR52025063010029208-MANOJ-//BL//	TRF		423360.00	-708367543.66
30-JUN-2025		NEFT-HDFC-HDFCH00329489244-SAKKU EGG -0001	TRF		150000.00	-708217543.66
30-JUN-2025		RTGS-HDFC-HDFCR52025063086044346-SRI SAI EG	TRF		1074450.00	-707143093.66
30-JUN-2025		NEFT-KARB-KARBN25181661247-MD SHOAIB -//FAST//FA	TRF		43763.00	-707099330.66

30-JUN-2025		IMPS/518118509685/RAKESH /ICIC/XXXXXX0333/VENKA	TRF		211680.00	-706887650.66
30-JUN-2025		RTGS-BKID-BKIDA25181516870- GANPATI DI	TRF		680000.00	-706207650.66
30-JUN-2025		NEFT-CBIN-CBINH25181642850- NISHI EGG -//ATTN/VEN	TRF		1496726.00	-704710924.66
30-JUN-2025		NEFT-UTIB-AXISCN1006537978- TELANGANA -/CUST/ TEL	TRF		1000000.00	-703710924.66
30-JUN-2025	001083	1178/02/595	TRF	100000000.00		-803710924.66
30-JUN-2025	001082	1178/02/595	TRF	100000000.00		-903710924.66
30-JUN-2025		IMPS/518119366030/YASH CH/HDFC/XXXXXX2206/SANAY	TRF		40100.00	-903670824.66
30-JUN-2025		RTGS-SBIN- SBINR52025063090596090- MINTULAL	TRF		1300000.00	-902370824.66
30-JUN-2025		IMPS/518190026053/AMANAGR/UTI B/XXXXXX0159/IMPS	TRF		117440.00	-902253384.66
30-JUN-2025		NEFT-HDFC-HDFCH00330713002- RAGHUMANDA-0001	TRF		7589.00	-902245795.66
30-JUN-2025		NEFT-HDFC-HDFCH00330712800- RAGHUMANDA-0001	TRF		7355.00	-902238440.66
30-JUN-2025		NEFT-HDFC-HDFCH00330716004- RAGHUMANDA-0001	TRF		7261.00	-902231179.66
30-JUN-2025		NEFT-HDFC-HDFCH00330716352- RAGHUMANDA-0001	TRF		7348.00	-902223831.66
30-JUN-2025		NEFT-SBIN-SBIN325181802841- HUSSAIN MO-/ATTN/	TRF		6420.00	-902217411.66
30-JUN-2025		CASH HANDLING CHARGES 30-06- 2025	TRF	6536.02		-902223947.68
30-JUN-2025		117802000000369:INT.COLL:01-06- 2025 TO 30-06-2025	TRF	5846411.00		-908070358.68

* denotes cancelled transaction

Total Debit: 2.4500594702E8 **Total Credit:** 2.8785242E7

This is a computer generated statement and does not require signature