



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

02/06/2025 09:54:44

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 31/05/2025 to 31/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
31-MAY-2025		NEFT-UTKS-UTKSN25151105307-DHANANJAY -SL/XXX/BL/	TRF		72001.00	-813468440.59
31-MAY-2025		RTGS-ICIC-ICICR42025053100502464-SHAHBAZ AL	TRF		500000.00	-812968440.59
31-MAY-2025		NEFT-CNRB-CNRBH00050843496-CHITTEMASE-NA NA	TRF		110610.00	-812857830.59
31-MAY-2025		NEFT-ICIC-ICIN415152090592-SHAHBAZ AL	TRF		300000.00	-812557830.59
31-MAY-2025		UPI/418406725794/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-812457830.59
31-MAY-2025		RTGS-SBIN-SBINR12025053187310679-HAQUESBI-SUPP: S	TRF		2250000.00	-810207830.59
31-MAY-2025		BY CASH JANAKI RAM	CSH		2325000.00	-807882830.59
31-MAY-2025		IMPS/515111377798/RAM KIS/XXXX/XXXX552934/-	TRF		39636.00	-807843194.59
31-MAY-2025		NEFT-BARB-BARBP25151606888-AMIN BROIL	TRF		178200.00	-807664994.59
31-MAY-2025		NEFT-IDIB-IDIBH15163737814-SANTOSH KU-//ATTN	TRF		185000.00	-807479994.59
31-MAY-2025		IMPS/515112304145/RAM KIS/XXXX/XXXX552934/-	TRF		329.00	-807479665.59
31-MAY-2025		IMPS/515112306291/RAM KIS/XXXX/XXXX552934/-	TRF		34000.00	-807445665.59
31-MAY-2025		NEFT-UTIB-AXOMB40002759174-JAMI VENKA	TRF		59935.00	-807385730.59
31-MAY-2025		RTGS-UBIN-UBINH25151194162-DUTTA EG	TRF		1313273.00	-806072457.59
31-MAY-2025	001048	1178/02/595	TRF	16000000.00		-822072457.59
31-MAY-2025		RTGS-ICIC-ICICR42025053100520612-AKHILESH S	TRF		561330.00	-821511127.59
31-MAY-2025		NEFT-UTIB-AXOMB40002769413-DUTTA EGG	TRF		100000.00	-821411127.59
31-MAY-2025		NEFT-IDIB-IDIBH15163766318-CHANDAKA S-//ATTN	TRF		91160.00	-821319967.59
31-MAY-2025		IMPS/515113950693/ADIMULA/ICIC/XXXX024802/-	TRF		85280.00	-821234687.59

31-MAY-2025		UPI/569701245457/CR/RIZWAN AHMAD/SBI/PAYMENT F	TRF		50000.00	-821184687.59
31-MAY-2025		NEFT-UTIB-AXOMB40002789321-NEW SHAHBA	TRF		95000.00	-821089687.59
31-MAY-2025		UPI/608848355689/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		4920.00	-821084767.59
31-MAY-2025		RTGS-UBIN-UBINH25151214789-MADDINENI	TRF		360000.00	-820724767.59
31-MAY-2025		NEFT-IDIB-IDIBH15163793311-CHANDAKA S-//ATTN	TRF		52790.00	-820671977.59
31-MAY-2025		NEFT-IDFB-IDFBH25151454651-AABID RAZA-/ATTN/	TRF		100000.00	-820571977.59
31-MAY-2025		RTGS-BKID-BKIDA25151149124-NEHAL EGG	TRF		267300.00	-820304677.59
31-MAY-2025		RTGS-BARB-BARBH25151915771-ANJANI NAN-	TRF		270000.00	-820034677.59
31-MAY-2025		HENA EGG CENTER	TRF		2400000.00	-817634677.59
31-MAY-2025		RTGS-KKBK-KKBKR52025053100675428-UJJAL KUMA-	TRF		2700000.00	-814934677.59
31-MAY-2025		RTGS-SBIN-SBINR12025053187380858-M SRIDHAR -M SRI	TRF		1502592.00	-813432085.59
31-MAY-2025		NEFT-UTIB-AXOMB40002817020-RAVADA NAG	TRF		100000.00	-813332085.59
31-MAY-2025		NEFT-IBKL-0531I29339076381-CHAND POUL-SL//IBL/	TRF		1000000.00	-812332085.59
31-MAY-2025		NEFT-UTIB-AXOMB40002818479-RAVADA NAG	TRF		25000.00	-812307085.59
31-MAY-2025		RTGS-CNRB-CNRBR52025053158012347-SANTOSH K	TRF		525000.00	-811782085.59
31-MAY-2025		RTGS-SBIN-SBINR52025053187375483-MEENA SING	TRF		480000.00	-811302085.59
31-MAY-2025		NEFT-IDFB-IDFBH25151517405-AABID RAZA-/ATTN/	TRF		7088.00	-811294997.59
31-MAY-2025		RTGS-SBIN-SBINR52025053187384171-MIMNTULAL	TRF		1200000.00	-810094997.59
31-MAY-2025		UPI/348459509999/CR/SRI VENKATESWARA /CNR/PAYMENT	TRF		16780.00	-810078217.59
31-MAY-2025		NEFT-CNRB-CNRBH00051009914-KUPPALA SA-NA NA	TRF		130000.00	-809948217.59
31-MAY-2025		IMPS/515118903482/BYG BYR/IDFB/XXXX542856/-	TRF		267500.00	-809680717.59
31-MAY-2025		RTGS-SBIN-SBINR12025053187402114-M S JAY MA-VENKA	TRF		1040000.00	-808640717.59
31-MAY-2025		NEFT-BARB-BARBQ25151417022-AMIN BROIL	TRF		9240.00	-808631477.59
31-MAY-2025	001049	TO CA VENKATRAMA 595	TRF	100000000.00		-908631477.59
31-MAY-2025		RTGS-SBIN-SBINR12025053187407808-M S STANDA-PAYME	TRF		1000000.00	-907631477.59
31-MAY-2025		UPI/552970113156/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-907622477.59
31-MAY-2025		UPI/440170100688/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-907613477.59
31-MAY-2025		UPI/343851715253/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-907604477.59
31-MAY-2025		NEFT-UTIB-AXOMB40002876026-MOHAMMAD A	TRF		54220.00	-907550257.59
31-MAY-2025		CASH HANDLING CHARGES 31-05-2025	TRF	5487.00		-907555744.59
31-MAY-2025		117802000000369:INT.COLL:01-05-2025 TO 31-05-2025	TRF	6342633.00		-913898377.59
31-MAY-2025		UPI/551732898248/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		18900.00	-913879477.59
31-MAY-2025		NEFT-SBIN-SBIN225151034791-M S VANDAN-/ATTN//INB	TRF		260230.00	-913619247.59
31-MAY-2025		NEFT-UTIB-AXOMB40002884902-SHIVAM SAN	TRF		21000.00	-913598247.59
31-MAY-2025		RTGS-BKID-BKIDJ25151213971-DANIYAL EG	TRF		850000.00	-912748247.59

31-MAY-2025		UPI/297283472609/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		5000.00	-912743247.59
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** denotes cancelled transaction*

Total Debit: 1.2234812E8 **Total Credit:** 2.3145314E7

This is a computer generated statement and does not require signature

