



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

03/05/2025 10:09:04

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 01/05/2025 to 02/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-MAY-2025		NEFT-UTIB-AXOMB12145837345-GADDAM VEN-RENT	TRF		53760.00	-851395581.10
01-MAY-2025		UPI/512152520309/CR/BHURI BAI YADAV/SBI/UPI	TRF		30000.00	-851365581.10
01-MAY-2025		NEFT-UTIB-AXOIR12145926912-M/S YOHEN -EGGS BILL	TRF		400000.00	-850965581.10
01-MAY-2025		UPI/892600490405/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-850957581.10
01-MAY-2025		UPI/206350908612/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-850949581.10
01-MAY-2025		UPI/512114392135/CR/RAM KISHAN SAHU/UTI/UPI	TRF		40000.00	-850909581.10
01-MAY-2025		UPI/658138326416/CR/MAHENDRA DEWANGAN/IDF/PAYMENT	TRF		6450.00	-850903131.10
01-MAY-2025		UPI/718347136864/CR/SONU YADAV/AIR/PAYMENT F	TRF		40000.00	-850863131.10
01-MAY-2025		UPI/104071665098/CR/NASIM KHAN/ESF/UPI	TRF		45000.00	-850818131.10
01-MAY-2025		UPI/104071690982/CR/TALIB KHAN/ESF/UPI	TRF		5000.00	-850813131.10
01-MAY-2025		NEFT-UTIB-AXOMB12146077956-JAMI VENKA	TRF		13330.00	-850799801.10
01-MAY-2025		NEFT-HDFC-HDFCH00212560866-GOLDEN EGG-0001	TRF		316050.00	-850483751.10
01-MAY-2025		IMPS/512113335262/RAM KIS/XXXX/XXXX552934/-	TRF		4000.00	-850479751.10
01-MAY-2025		NEFT-BARB-BARBY25121043622-AMIN BROIL	TRF		154954.00	-850324797.10
01-MAY-2025		UPI/120014550463/CR/MANOJ PAHUJA/SBI/PAYMENT F	TRF		25000.00	-850299797.10
01-MAY-2025		UPI/769100564498/CR/SONU YADAV/AIR/PAYMENT F	TRF		800.00	-850298997.10
01-MAY-2025		IMPS/512115303424/RAM KIS/XXXX/XXXX552934/-	TRF		25044.00	-850273953.10
01-MAY-2025		UPI/511856864820/CR/LEELADHAR PRASAD /PUN/PAYMENT	TRF		20000.00	-850253953.10
01-MAY-2025		UPI/885869422411/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-850244953.10

01-MAY-2025		RTGS-HDFC-HDFCR52025050166515042-SRI MARUTH-I/OP	TRF		547747.00	-849697206.10
01-MAY-2025		RTGS-SBIN-SBINR12025050184053563-HAQUESBI-SUPP: S	TRF		2350000.00	-847347206.10
01-MAY-2025		RTGS-SBIN-SBINR52025050184052737-MINTU LAL	TRF		800000.00	-846547206.10
01-MAY-2025		UPI/530187255843/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-846538206.10
01-MAY-2025		UPI/942394846238/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-846529206.10
01-MAY-2025		UPI/957658716756/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		6000.00	-846523206.10
01-MAY-2025		UPI/439030879015/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-846519206.10
01-MAY-2025		NEFT-IBKL-0501129286781001-SUNRISE FA-SL/IBL/	TRF		270900.00	-846248306.10
01-MAY-2025		RTGS-CBIN-CBINR52025050110010159-SARDARPOUL-////	TRF		657200.00	-845591106.10
01-MAY-2025		NEFT-UTIB-AXOMB12147105552-MEMON TRAD	TRF		100000.00	-845491106.10
01-MAY-2025		RTGS-SBIN-SBINR52025050184059946-MEENA SING-TRF	TRF		500000.00	-844991106.10
01-MAY-2025		NEFT-UTIB-AXOMB12147346615-MEMON TRAD	TRF		18900.00	-844972206.10
01-MAY-2025		UPI/699938956501/CR/SHABINA BANO/HDF/PAYMENT F	TRF		70000.00	-844902206.10
01-MAY-2025		NEFT-KARB-KARBN25121872419-MOHAMMED A-I/FAST/IFA	TRF		90000.00	-844812206.10
01-MAY-2025		IMPS/512121371017/SANTOSH/XXX X/XXX860091/-	TRF		335916.00	-844476290.10
01-MAY-2025		NEFT-KARB-KARBN25121875410-MOHAMMED A-I/FAST/IFA	TRF		88300.00	-844387990.10
01-MAY-2025		IMPS/512121383422/MOHAMMA/XX XX/XXX918697/-	TRF		8200.00	-844379790.10
01-MAY-2025		NEFT-UTIB-AXOMB12147661643-MOHAMMAD A	TRF		38800.00	-844340990.10
01-MAY-2025		NEFT-KARB-KARBN25121876545-SOUMYA RAN-I/FAST/IFA	TRF		41000.00	-844299990.10
01-MAY-2025		UPI/780557259033/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		2000.00	-844297990.10
02-MAY-2025		UPI/074445729968/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		5370.00	-844292620.10
02-MAY-2025		UPI/437392650937/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		10580.00	-844282040.10
02-MAY-2025		BY CASH JANAKI RAM	CSH		1200000.00	-843082040.10
02-MAY-2025		UPI/548844876395/CR/GLOBAL RESOURCES /PUN/UPI	TRF		5400.00	-843076640.10
02-MAY-2025		NEFT-IDIB-IDIBH12259697734-CHANDAKA S-I/ATTN	TRF		72720.00	-843003920.10
02-MAY-2025		VENKATRAMA POULTRIES LTD	TRF		2000000.00	-841003920.10
02-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		3590000.00	-837413920.10
02-MAY-2025		RTGS-UBIN-UBINH25122145422-RAJNANDINI	TRF		629901.00	-836784019.10
02-MAY-2025		NEFT-UTIB-AXOMB12253135292-GADDAM VEN-INVESTMENT	TRF		51948.00	-836732071.10
02-MAY-2025		UPI/635313954364/CR/HARMENDRA SINGH C/IBK/PAYMENT	TRF		99000.00	-836633071.10
02-MAY-2025		NEFT-IDFB-IDFBH25122446866-SRI VENKAT-/ATTN/	TRF		454406.00	-836178665.10
02-MAY-2025		UPI/682656700403/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		9000.00	-836169665.10
02-MAY-2025		UPI/895850566397/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		4630.00	-836165035.10
02-MAY-2025		RTGS-BKID-BKIDA25122727333-GANPATI DI	TRF		300000.00	-835865035.10
02-MAY-2025		NEFT-IBKL-IBKL250502450257-HARMENDRA	TRF		141000.00	-835724035.10

02-MAY-2025		NEFT-HDFC-HDFCH00214361301-GOLDEN EGG-0001	TRF		330750.00	-835393285.10
02-MAY-2025		UPI/512232379847/CR/AAMIN KHAN/SBI/UPI	TRF		35000.00	-835358285.10
02-MAY-2025		NEFT-CBIN-CBINH25122343099-NISHI EGG -//ATTN/VEN	TRF		1066989.00	-834291296.10
02-MAY-2025		NEFT-CBIN-CBINH25122343100-NISHI EGG -//ATTN/VEN	TRF		1063826.00	-833227470.10
02-MAY-2025		NEFT-KARB-KARBN25122006673-MOHAMMED A-//FAST//FA	TRF		91500.00	-833135970.10
02-MAY-2025		UPI/512234496216/CR/KHADAR BASHA SHA/SBI/UPI	TRF		100000.00	-833035970.10
02-MAY-2025		RTGS-IDFB-IDFBR52025050200337901-COUNTRY EG	TRF		1313434.00	-831722536.10
02-MAY-2025		RTGS-IDFB-IDFBR52025050200338028-COUNTRY EG	TRF		1334227.00	-830388309.10
02-MAY-2025		NEFT-HDFC-HDFCH00214716310-GAJANAND S-0001	TRF		10100.00	-830378209.10
02-MAY-2025		RTGS-SBIN-SBINR52025050284160933-LAXMI EGG	TRF		664040.00	-829714169.10
02-MAY-2025		UPI/674206519049/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-829712169.10
02-MAY-2025		UPI/810562520493/CR/DASTHARI SANDHYA /UCB/PAYMENT	TRF		17100.00	-829695069.10
02-MAY-2025		UPI/007245418242/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		1683.00	-829693386.10
02-MAY-2025		UPI/843586873684/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-829691386.10
02-MAY-2025		UPI/120432578749/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-829689386.10
02-MAY-2025		UPI/480227833895/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		1000.00	-829688386.10
02-MAY-2025		RTGS-SBIN-SBINR52025050284165947-AMIN EGG C	TRF		2100000.00	-827588386.10
02-MAY-2025		RTGS-SBIN-SBINR52025050284161455-AMIN EGG C	TRF		2200000.00	-825388386.10
02-MAY-2025		IMPS/512216536819/TAJEGGS/BAR B/XXX000826/-	TRF		99913.00	-825288473.10
02-MAY-2025		HENA EGG CENTER	TRF		4500000.00	-820788473.10
02-MAY-2025		NEFT-BDBL-N122250458255013-GHANSHYAM	TRF		148500.00	-820639973.10
02-MAY-2025		RTGS-UBIN-UBINH25122191416-JAGAT JANA	TRF		493000.00	-820146973.10
02-MAY-2025		BY AMJAD EGG TRADERS	TRF		3500000.00	-816646973.10
02-MAY-2025		UPI/877878204865/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-816637973.10
02-MAY-2025		UPI/508773842484/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-816632973.10
02-MAY-2025		RTGS-SBIN-SBINR12025050284181015-SZORAWAR A-PAYME	TRF		800000.00	-815832973.10
02-MAY-2025		NEFT-BARB-BARBP25122120159-TAJ EGGS C	TRF		272000.00	-815560973.10
02-MAY-2025		NEFT-RATN-000439119032-SRINIVASAS-FEBA 18603	TRF		104314.00	-815456659.10
02-MAY-2025		NEFT-HDFC-HDFCH00215028273-SAKKU EGG -0001	TRF		330000.00	-815126659.10
02-MAY-2025		UPI/423220067718/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		7750.00	-815118909.10
02-MAY-2025		RTGS-BDBL-2512205061832000-MAHAMAYAEN	TRF		1643075.00	-813475834.10
02-MAY-2025		NEFT-PUNB-PUNBH90013600438-SAMAR EGG -PNB	TRF		151875.00	-813323959.10
02-MAY-2025		NEFT-BARB-BARBP25122302000-VAHID EGG	TRF		241000.00	-813082959.10
02-MAY-2025		NEFT-ICIC-ICIN412259723300-SHAHBAZ AL	TRF		287019.00	-812795940.10
02-MAY-2025		NEFT-CIUB-CIUBH25122065751-MAHADEV EG-/ATTN/	TRF		165000.00	-812630940.10

02-MAY-2025		NEFT-HDFC-HDFCH00215290442-PANKAJ KUM-0001	TRF		210600.00	-812420340.10
02-MAY-2025		BY VENKATRAMA POULTRIES L-NET@388171	TRF		24800000.00	-787620340.10
02-MAY-2025		RTGS-BKID-BKIDJ25122835153-DANIYAL EG	TRF		600000.00	-787020340.10
02-MAY-2025		RTGS-SBIN-SBINR52025050284197060-MINTULAL	TRF		1050000.00	-785970340.10
02-MAY-2025		NEFT-SBIN-SBIN525122521296-M S VANDAN-/ATTN//INB	TRF		108500.00	-785861840.10
02-MAY-2025		CASH HANDLING CHARGES 02-05-2025	TRF	4171.30		-785866011.40
02-MAY-2025		IMPS/512220330108/MOHAMMA/XX XX/XXXX918697/-	TRF		10000.00	-785856011.40
02-MAY-2025		NEFT-SBIN-SBIN525122592933-M S VANDAN-/ATTN//INB	TRF		229500.00	-785626511.40
02-MAY-2025		NEFT-UTIB-AXOMB12254919244-MOHAMMAD A	TRF		104320.00	-785522191.40
02-MAY-2025		UPI/CR/948827003607/DT010525	TRF		9240.00	-785512951.40
02-MAY-2025		NEFT-UTIB-AXOMB12255062416-APPANNA EG	TRF		161000.00	-785351951.40
02-MAY-2025		NEFT-HDFC-HDFCH00215926601-ABDUL SHAH-0001	TRF		72000.00	-785279951.40
02-MAY-2025		UPI/021877811463/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		42800.00	-785237151.40

* denotes cancelled transaction

Total Debit: 4171.3 **Total Credit:** 6.6216361E7

This is a computer generated statement and does not require signature