



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

05/05/2025 10:03:18

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 03/05/2025 to 04/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-MAY-2025		UPI/934695941376/CR/SONTI ANIL KUMAR/IDF/PAYMENT	TRF		28152.00	-785208999.40
03-MAY-2025		NEFT-IDFB-IDFBH25123672383-AABID RAZA-/ATTN/	TRF		90000.00	-785118999.40
03-MAY-2025		UPI/229494122784/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		2000.00	-785116999.40
03-MAY-2025		NEFT-IBKL-0503129290394341-SUNRISE FA-SL///BL//	TRF		286650.00	-784830349.40
03-MAY-2025		UPI/009536549420/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10218.00	-784820131.40
03-MAY-2025		UPI/890658202477/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11040.00	-784809091.40
03-MAY-2025		NEFT-BARB-BARBQ25123553633-AMIN BROIL	TRF		163964.00	-784645127.40
03-MAY-2025		JYOSNA RAUT	TRF		630000.00	-784015127.40
03-MAY-2025	001023	VENKATRAMA POULTRIES PVT LTD	TRF	30000000.00		-814015127.40
03-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		1280000.00	-812735127.40
03-MAY-2025		NEFT-UTIB-AXOMB12360836419-JAMI VENKA	TRF		85112.00	-812650015.40
03-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		3810000.00	-808840015.40
03-MAY-2025		UPI/512320944017/CR/A ANURADHA/UBI/UIPI	TRF		46940.00	-808793075.40
03-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000739242280	TRF	57.82		-808793133.22
03-MAY-2025	001033	RTGS-MAHB-IOBAM25123103068-POOJA AGRO-	TRF	1069054.00		-809862187.22
03-MAY-2025		NEFT-CBIN-CBINH25123442659-MR. KONDRA-/ATTN//	TRF		300000.00	-809562187.22
03-MAY-2025		UPI/512355753123/CR/RAM KISHAN SAHU/UTI/UIPI	TRF		20000.00	-809542187.22
03-MAY-2025		UPI/512310645971/CR/RAM KISHAN SAHU/UTI/UIPI	TRF		10000.00	-809532187.22
03-MAY-2025		RTGS-BKID-BKIDA25123904175-DELUXE EGG	TRF		950000.00	-808582187.22
03-MAY-2025		NEFT-KKBK-KKBKH25123901965-MANIKANTA -PAYMENT	TRF		302375.00	-808279812.22

03-MAY-2025		RTGS-SBIN-SBINR12025050384270527-M S STANDA-PAYME	TRF		1000000.00	-807279812.22
03-MAY-2025		RTGS-SBIN-SBINR12025050384270620-M S STANDA-PAYME	TRF		1000000.00	-806279812.22
03-MAY-2025		RTGS-SBIN-SBINR12025050384270707-M S STANDA-PAYME	TRF		1000000.00	-805279812.22
03-MAY-2025		NEFT-CBIN-CBINH25123459733-NISHI EGG -//ATTN/VEN	TRF		1105274.00	-804174538.22
03-MAY-2025		IMPS/512315485104/GHANSHY/BDB L/XXX608572/-	TRF		109200.00	-804065338.22
03-MAY-2025		RTGS-BKID-BKIDA25123935629-GANPATI DI	TRF		400000.00	-803665338.22
03-MAY-2025		IMPS/512315331983/RAM KIS/XXXX/XXX552934/-	TRF		28964.00	-803636374.22
03-MAY-2025		UPI/894800518503/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		20516.00	-803615858.22
03-MAY-2025		RTGS-SBIN-SBINR12025050384288452-M S JAY MA-VENKA	TRF		900000.00	-802715858.22
03-MAY-2025		UPI/863027674545/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		3000.00	-802712858.22
03-MAY-2025		UPI/241050427500/CR/TRINATH RAO MULL/SBI/PAYMENT	TRF		50000.00	-802662858.22
03-MAY-2025		IMPS/512316362070/G SATYA/XXXX/XXX869999/-	TRF		160000.00	-802502858.22
03-MAY-2025		UPI/512383602021/CR/VOLETI KISHORE BA/CNR/UPI	TRF		29118.00	-802473740.22
03-MAY-2025		IMPS/512316951788/POPULAR/ICIC/ XXX500156/-	TRF		450000.00	-802023740.22
03-MAY-2025		IMPS/512317464724/OM SAI /KVBL/XXX000247/-	TRF		162000.00	-801861740.22
03-MAY-2025		NEFT-UTIB-AXOMB12361617736-MEMON TRAD	TRF		70000.00	-801791740.22
03-MAY-2025		RTGS-SBIN-SBINR52025050384300906-MINTULAL	TRF		900000.00	-800891740.22
03-MAY-2025		NEFT-SBIN-SBIN125123424792-HUSSAIN MO-/ATTN/	TRF		39000.00	-800852740.22
03-MAY-2025		UPI/316832138027/CR/MAHENDRA DEWANGAN/IDF/PAYMENT	TRF		7925.00	-800844815.22
03-MAY-2025		NEFT-IDFB-IDFBH25123804353-AABID RAZA-/ATTN/	TRF		5250.00	-800839565.22
03-MAY-2025		BY VENKATRAMA POULTRIES L-NET@411631	TRF		3167309.56	-797672255.66
03-MAY-2025		NEFT-UTIB-AXOMB12362046717-MEMON TRAD	TRF		14900.00	-797657355.66
03-MAY-2025		IMPS/512319347505/RAKESH /ICIC/XXX500333/-	TRF		229320.00	-797428035.66
03-MAY-2025		RTGS-UBIN-UBINH25123295636-DUTTA EG	TRF		1800000.00	-795628035.66
03-MAY-2025		RTGS-UTIB-UTIBR62025050301308104-DUTTA EGG	TRF		324002.00	-795304033.66
03-MAY-2025		UPI/610484065028/CR/VINOD KSHATRI/IBK/PAYMENT F	TRF		46025.00	-795258008.66
03-MAY-2025		IMPS/512320370193/MOHAMMA/XX XX/XXX918697/-	TRF		60000.00	-795198008.66
03-MAY-2025		IMPS/512320371984/MOHAMMA/XX XX/XXX918697/-	TRF		15170.00	-795182838.66
03-MAY-2025		IMPS/512321594314/POPULAR/ICIC/ XXX500156/-	TRF		65400.00	-795117438.66
03-MAY-2025		NEFT-UTIB-AXOMB12362547184-MOHAMMAD A	TRF		105520.00	-795011918.66
04-MAY-2025		UPI/031642825620/CR/TRINATH RAO MULL/SBI/PAYMENT	TRF		43568.00	-794968350.66
04-MAY-2025		UPI/873876066935/CR/SURENDRA KUMAR K/SBI/PAYMENT	TRF		18000.00	-794950350.66
04-MAY-2025		NEFT-HDFC-HDFCH00218279434-GOLDEN EGG-0001	TRF		200000.00	-794750350.66
04-MAY-2025		NEFT-IDFB-IDFBH25124886249-MS ASMA TR-/ATTN/	TRF		750204.00	-794000146.66

04-MAY-2025		NEFT-HDFC-HDFCH00218281252-GOLDEN EGG-0001	TRF		136630.00	-793863516.66
04-MAY-2025		UPI/779080225420/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9870.00	-793853646.66
04-MAY-2025		UPI/365955299513/CR/MR TULESHWAR YADA/IDI/PAYMENT	TRF		22500.00	-793831146.66
04-MAY-2025		UPI/380189562421/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		3000.00	-793828146.66
04-MAY-2025		NEFT-IDIB-IDIBH12460081542-CHANDAKA S-//ATTN	TRF		9866.00	-793818280.66
04-MAY-2025		NEFT-IDIB-IDIBH12460081886-CHANDAKA S-//ATTN	TRF		58521.00	-793759759.66
04-MAY-2025		UPI/732033628875/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		28090.00	-793731669.66
04-MAY-2025		RTGS-BDBL-2512402055610000-GHANSHYAM -	TRF		262473.00	-793469196.66
04-MAY-2025		NEFT-SBIN-SBIN125124767299-MR MOHAMM-//ATTN//INB	TRF		115000.00	-793354196.66
04-MAY-2025		UPI/307655135626/CR/RAMESH TANDI/SBI/PAYMENT F	TRF		1.00	-793354195.66
04-MAY-2025		UPI/293964530124/CR/RAMESH TANDI/SBI/PAYMENT F	TRF		22000.00	-793332195.66
04-MAY-2025		UPI/531995415579/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		5000.00	-793327195.66
04-MAY-2025		UPI/970587546621/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		5000.00	-793322195.66
04-MAY-2025		UPI/776071705419/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		4097.00	-793318098.66
04-MAY-2025		RTGS-SBIN-SBINR12025050484335925-HAQUESBI-SUPP: S	TRF		1380000.00	-791938098.66
04-MAY-2025		NEFT-HDFC-HDFCH00218480534-GAJANAND S-0001	TRF		12410.00	-791925688.66
04-MAY-2025		RTGS-HDFC-HDFCR52025050467377356-GANGADHAR -//OP	TRF		349162.00	-791576526.66
04-MAY-2025		UPI/314648154815/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-791567526.66
04-MAY-2025		UPI/591614886594/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-791558526.66
04-MAY-2025		UPI/913962708140/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-791549526.66
04-MAY-2025		UPI/545622533282/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-791540526.66
04-MAY-2025		UPI/036074388909/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-791534526.66
04-MAY-2025		UPI/284374228975/CR/JAI PRAKASH SAHU/IBK/NA	TRF		98270.00	-791436256.66
04-MAY-2025		IMPS/512417350737/RAM KIS/XXXX/XXXX552934/-	TRF		25000.00	-791411256.66
04-MAY-2025		NEFT-KARB-KARBN25124441566-MOHAMMED A-//FAST//FA	TRF		100001.00	-791311255.66
04-MAY-2025		NEFT-IBKL-0504I29292629341-JAY-SL//IBL//	TRF		46000.00	-791265255.66
04-MAY-2025		NEFT-BARB-BARBS25124264021-MEMON EGG	TRF		60000.00	-791205255.66
04-MAY-2025		NEFT-CNRB-CNRBH00044542333-CHITTEMASE-NA NA	TRF		69900.00	-791135355.66
04-MAY-2025		IMPS/512418359425/RAM KIS/XXXX/XXXX552934/-	TRF		10000.00	-791125355.66
04-MAY-2025		IMPS/512418351901/RAKESH /ICIC/XXXX500333/-	TRF		203626.00	-790921729.66
04-MAY-2025		NEFT-KKBK-KKBKH25124696585-MANIKANTA -PAYMENT	TRF		156290.00	-790765439.66
04-MAY-2025		NEFT-HDFC-HDFCH00218565769-ABDUL SHAH-0001	TRF		80000.00	-790685439.66
04-MAY-2025		NEFT-HDFC-HDFCH00218574491-ABDUL SHAH-0001	TRF		32800.00	-790652639.66
04-MAY-2025		NEFT-UTIB-AXOMB12469424945-GADDAM VEN-RENT	TRF		55632.00	-790597007.66
04-MAY-2025		IMPS/512420304703/RAM KIS/XXXX/XXXX552934/-	TRF		22000.00	-790575007.66
04-MAY-2025		NEFT-UTIB-AXOMB12469455597-MOHAMMAD A	TRF		43700.00	-790531307.66

04-MAY-2025		RTGS-ICIC- ICICR42025050400510665- SHAHAZ AL	TRF		425000.00	-790106307.66
04-MAY-2025		IMPS/512421332230/MOHAMMA/XX XX/XXX918697/-	TRF		20400.00	-790085907.66
04-MAY-2025		UPI/981920852989/CR/SONTI ANIL KUMAR/IDF/PAYMENT	TRF		28200.00	-790057707.66

* denotes cancelled transaction

Total Debit: 3.106911182E7 **Total Credit:** 2.624855556E7

This is a computer generated statement and does not require signature

