



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

06/05/2025 10:03:47

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 05/05/2025 to 05/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-MAY-2025		UPI/512555758732/CR/KHADAR BASHA SHA/SBI/UPI	TRF		22000.00	-790035707.66
05-MAY-2025		UPI/560804317027/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		78000.00	-789957707.66
05-MAY-2025		RTGS-UBIN-UBINH25125308704-RAJNANDINI	TRF		1348111.00	-788609596.66
05-MAY-2025		UPI/549137919175/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		14400.00	-788595196.66
05-MAY-2025		BY CASH JANAKI RAM	CSH		1670000.00	-786925196.66
05-MAY-2025		UPI/653279413279/CR/PURAM SATISH/BK/II/PAYMENT F	TRF		4110.00	-786921086.66
05-MAY-2025		NEFT-UTIB-AXOMB12574930768-JAMI VENKA	TRF		108082.00	-786813004.66
05-MAY-2025		UPI/054356899859/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		1995.00	-786811009.66
05-MAY-2025		RTGS-UCBA-UCBAH25125020199-ALI HAMZA-RTGS	TRF		800000.00	-786011009.66
05-MAY-2025		IMPS/512512323370/RAM KIS/XXXX/XXXX552934/-	TRF		36282.00	-785974727.66
05-MAY-2025		NEFT-HDFC-HDFCH00219363113-GOLDEN EGG-0001	TRF		345450.00	-785629277.66
05-MAY-2025		NEFT-IDIB-IDIBH12560155571-CHANDAKA S-//ATTN	TRF		35972.00	-785593305.66
05-MAY-2025		UPI/661205319452/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		26315.00	-785566990.66
05-MAY-2025	001024	1178/02/595	TRF	25000000.00		-810566990.66
05-MAY-2025		3092/02/278	TRF		1200000.00	-809366990.66
05-MAY-2025		NEFT-BARB-BARBT25125373840-AMIN BROIL	TRF		169369.00	-809197621.66
05-MAY-2025		NEFT-ICIC-ICIN412553277023-PADMA GUNN	TRF		100000.00	-809097621.66
05-MAY-2025		NEFT-IDFB-IDFBH25125069213-SRI VENKAT-/ATTN/	TRF		469224.00	-808628397.66
05-MAY-2025		NEFT-IBKL-0505I29293867441-CHAND POUL-SL/II/BL/II	TRF		940000.00	-807688397.66
05-MAY-2025		NEFT-ICIC-ICIN412553312345-SHAHBAZ AL	TRF		175000.00	-807513397.66

05-MAY-2025		RTGS-KKBK-KKBKR52025050500807113-UJJAL KUMA-	TRF		3150000.00	-804363397.66
05-MAY-2025		IMPS/512513591993/GHANSHY/BDBL/XXXX608572/-	TRF		148050.00	-804215347.66
05-MAY-2025		UPI/725874715322/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		15000.00	-804200347.66
05-MAY-2025		RTGS-ICIC-ICICR42025050500538267-SHAHBAZ AL	TRF		200000.00	-804000347.66
05-MAY-2025		UPI/087084385808/CR/SANJAY MOTWANI SO/BAR/PAYMENT	TRF		5000.00	-803995347.66
05-MAY-2025		RTGS-BKID-BKIDA25125223290-GANPATI DI	TRF		300000.00	-803695347.66
05-MAY-2025		NEFT-HDFC-HDFCH00219864722-MULLU MAMA-0001	TRF		386900.00	-803308447.66
05-MAY-2025		RTGS-CRGB-CRGBH25125250184-MR VINOD	TRF		403960.00	-802904487.66
05-MAY-2025		UPI/943165099179/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-802884487.66
05-MAY-2025		RTGS-BKID-BKIDA25125241046-DELUXE EGG	TRF		700000.00	-802184487.66
05-MAY-2025		RTGS-CNRB-CNRBR52025050556062135-SANTOSH K	TRF		813000.00	-801371487.66
05-MAY-2025		NEFT-SBIN-SBIN225125359513-VENKATA JA-/ATTN/INB	TRF		1039.72	-801370447.94
05-MAY-2025		BY AMJAD EGG TRADERS	TRF		4000000.00	-797370447.94
05-MAY-2025		NEFT-UBIN-002043921462-MADDINENI -URGENT/	TRF		131770.00	-797238677.94
05-MAY-2025		UPI/588454043126/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-797229677.94
05-MAY-2025		UPI/119461673619/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-797220677.94
05-MAY-2025		UPI/691194128261/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-797211677.94
05-MAY-2025		RTGS-BDBL-2512504060832000-MAHAMAYAEN	TRF		1890782.00	-795320895.94
05-MAY-2025		RTGS-SBIN-SBINR52025050584442046-RAY EGG CE	TRF		1000000.00	-794320895.94
05-MAY-2025		RTGS-SBIN-SBINR12025050584458635-M S STANDA-PAYME	TRF		1000000.00	-793320895.94
05-MAY-2025		UPI/127944878051/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		7400.00	-793313495.94
05-MAY-2025		NEFT-BARB-BARBU25125023426-MEMON EGG	TRF		4050.00	-793309445.94
05-MAY-2025		NEFT-IDFB-IDFBH25125133953-MR JAIPRAK-/ATTN/	TRF		118440.00	-793191005.94
05-MAY-2025		NEFT-UTIB-AXOMB12576121527-ALI HAMZA	TRF		150000.00	-793041005.94
05-MAY-2025		UPI/752516251090/CR/POLNAATI RAMESH/BKI/PAYMENT F	TRF		7875.00	-793033130.94
05-MAY-2025		IMPS/512518388741/MOHAMMA/XX XX/XXXX918697/-	TRF		80000.00	-792953130.94
05-MAY-2025		RTGS-CBIN-CBINR52025050510075888-S FARMS-////////	TRF		987000.00	-791966130.94
05-MAY-2025		RTGS-BKID-BKIDA25125315625-DANIYAL EG	TRF		950000.00	-791016130.94
05-MAY-2025		RTGS-SBIN-SBINR52025050584440306-MINTULAL	TRF		1000000.00	-790016130.94
05-MAY-2025		RTGS-SBIN-SBINR12025050584482409-SZORAWAR A-PAYME	TRF		707878.00	-789308252.94
05-MAY-2025		BY VENKATRAMA POULTRIES L-NET@452351	TRF		1766435.00	-787541817.94
05-MAY-2025		IMPS/512520039814/RAKESH /ICIC/XXXX500333/-	TRF		148050.00	-787393767.94
05-MAY-2025		RTGS-SBIN-SBINR12025050584490732-M S JAY MA-VENKA	TRF		900000.00	-786493767.94

05-MAY-2025		CASH HANDLING CHARGES 05-05-2025	TRF	3859.78		-786497627.72
05-MAY-2025		UPI/640048817603/CR/SONU YADAV/AIR/PAYMENT F	TRF		16000.00	-786481627.72
05-MAY-2025		IMPS/512522381472/MOHAMMA/XX XX/XXXX918697/-	TRF		4000.00	-786477627.72

** denotes cancelled transaction*

Total Debit: 2.500385978E7 **Total Credit:** 2.858393972E7

This is a computer generated statement and does not require signature

