



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

07/05/2025 10:08:53

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 06/05/2025 to 06/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
06-MAY-2025		UPI/722795843707/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		48680.00	-786428947.72
06-MAY-2025		RTGS-SBIN-SBINR12025050684498526-M S STANDA-PAYME	TRF		1000000.00	-785428947.72
06-MAY-2025		UPI/113530371910/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-785328947.72
06-MAY-2025		BY CLG:871515:1841	CLR		12559.00	-785316388.72
06-MAY-2025		UPI/152693927828/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		5210.00	-785311178.72
06-MAY-2025		UPI/286553349903/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-785302178.72
06-MAY-2025		UPI/011763665559/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		6000.00	-785296178.72
06-MAY-2025		UPI/411650972736/CR/YADAV EGG CENTRE /CNR/PAYMENT	TRF		24000.00	-785272178.72
06-MAY-2025		UPI/446932688731/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		19200.00	-785252978.72
06-MAY-2025		UPI/370672607446/CR/HARMENDRA SINGH C/IBK/PAYMENT	TRF		80000.00	-785172978.72
06-MAY-2025		RTGS-UBIN-UBINH25126421504-DUTTA EG	TRF		1161831.00	-784011147.72
06-MAY-2025		UPI/764617253892/CR/HARMENDRA SINGH C/IBK/PAYMENT	TRF		8000.00	-784003147.72
06-MAY-2025		NEFT-IDIB-IDIBH12660366916-CHANDAKA S-//ATTN	TRF		113643.00	-783889504.72
06-MAY-2025		NEFT-HDFC-HDFCH00222410257-HOLOCENE E-0001	TRF		802717.00	-783086787.72
06-MAY-2025		NEFT-UTIB-AXOMB12682948156-GADDAM VEN-RENT	TRF		57912.00	-783028875.72
06-MAY-2025		IMPS/512614534309/ADIMULA/ICIC/XXXX024802/-	TRF		266490.00	-782762385.72
06-MAY-2025		NEFT-SBIN-SBIN325126551922-HUSSAIN MO-/ATTN/	TRF		55300.00	-782707085.72
06-MAY-2025		RTGS-UBIN-UBINH25126438401-DUTTA EG	TRF		1000000.00	-781707085.72
06-MAY-2025	001025	1178/02/595	TRF	35000000.00		-816707085.72
06-MAY-2025		3092/02/278	TRF		4860000.00	-811847085.72

06-MAY-2025		NEFT-HDFC-HDFCH00222864664-INDUS TOWE-0001	TRF		2750.00	-811844335.72
06-MAY-2025		UPI/512624066510/CR/KHADAR BASHA SHA/SBI/UPI	TRF		20000.00	-811824335.72
06-MAY-2025		NEFT-HDFC-HDFCH00222926660-PANKAJ KUM-0001	TRF		227448.00	-811596887.72
06-MAY-2025		UPI/616699403053/CR/SHAIK NAGOOR VALI/CNR/PAYMENT	TRF		10378.00	-811586509.72
06-MAY-2025	001059	SELF	CSH	150000.00		-811736509.72
06-MAY-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	3000.00		-811739509.72
06-MAY-2025		NEFT-CNRB-CNRBH00045204538-MEENA SING-NA NA	TRF		100000.00	-811639509.72
06-MAY-2025		RTGS-SBIN-SBINR52025050684579596-AMIN EGG C	TRF		2800000.00	-808839509.72
06-MAY-2025		RTGS-SBIN-SBINR12025050684586752-HAQUESBI-SUPP: S	TRF		3650000.00	-805189509.72
06-MAY-2025		HENA EGG CENTER	TRF		3600000.00	-801589509.72
06-MAY-2025		NEFT-BARB-BARBV25126816624-VAHID EGG	TRF		260000.00	-801329509.72
06-MAY-2025		NEFT-IDFB-IDFBH25126416658-AABID RAZA-/ATTN/	TRF		90000.00	-801239509.72
06-MAY-2025		RTGS-BDBL-2512602061055000-MAHAMAYAEN	TRF		1755691.00	-799483818.72
06-MAY-2025		IMPS/512617744607/MAHADEV/KVB L/XXX005461/-	TRF		181500.00	-799302318.72
06-MAY-2025		NEFT-HDFC-HDFCH00223249866-SAKKU EGG -0001	TRF		429000.00	-798873318.72
06-MAY-2025		UPI/454287690178/CR/AMEER KHAN/HDF/PAYMENT F	TRF		3000.00	-798870318.72
06-MAY-2025		NEFT-CBIN-CBINH25126741102-MR. VINOD -/ATTN/VEN	TRF		200000.00	-798670318.72
06-MAY-2025		NEFT-HDFC-HDFCH00223453990-GAJANAND S-0001	TRF		12200.00	-798658118.72
06-MAY-2025		NEFT-CBIN-CBINH25126741172-MR. VINOD -/ATTN/VEN	TRF		175816.00	-798482302.72
06-MAY-2025		NEFT-KARB-KARBN25126871636-MOHAMMED A-/FAST//FA	TRF		52060.00	-798430242.72
06-MAY-2025		UPI/512619307920/CR/KHADAR BASHA SHA/SBI/UPI	TRF		7000.00	-798423242.72
06-MAY-2025		UPI/512672517531/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		18000.00	-798405242.72
06-MAY-2025		NEFT-BARB-BARBW25126098542-MEMON EGG	TRF		60000.00	-798345242.72
06-MAY-2025		NEFT-PUNB-PUNBH90014605439-SAMAR EGG -PNB	TRF		164025.00	-798181217.72
06-MAY-2025		NEFT-UTIB-AXOMB12683930929-GORANTLA S	TRF		70000.00	-798111217.72
06-MAY-2025		NEFT-SBIN-SBIN425126152084-MEENA SING-/ATTN/DEPO	TRF		300000.00	-797811217.72
06-MAY-2025		UPI/941391658743/CR/HARMENDRA SINGH C/IBK/PAYMENT	TRF		900.00	-797810317.72
06-MAY-2025		BY VENKATRAMA POULTRIES L-NET@473551	TRF		443935.00	-797366382.72
06-MAY-2025		NEFT-IDFB-IDFBH25126490050-AABID RAZA-/ATTN/	TRF		5808.00	-797360574.72
06-MAY-2025		UPI/183821951389/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-797351574.72
06-MAY-2025		UPI/623085840829/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-797342574.72
06-MAY-2025		UPI/943796188302/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5000.00	-797337574.72
06-MAY-2025		NEFT-UTIB-AXOMB12684374130-MOHAMMAD I	TRF		127447.00	-797210127.72
06-MAY-2025		NEFT-KARB-KARBN25126917436-MOHAMMED A-/FAST//FA	TRF		100001.00	-797110126.72
06-MAY-2025		IMPS/512620334954/MOHAMMA/XX XX/XXX918697/-	TRF		80000.00	-797030126.72
06-MAY-2025		NEFT-ICIC-ICIN412654701870-SANTHOSHA -EGGSAMOUNT	TRF		850000.00	-796180126.72
06-MAY-2025		UPI/727663103955/CR/MD SHAHBAZ KHAN/SBI/PAYMENT F	TRF		1.00	-796180125.72

06-MAY-2025		NEFT-UTIB-AXOMB12684574836-MOHAMMAD A	TRF		106720.00	-796073405.72
06-MAY-2025		IMPS/512622371454/MOHAMMA/XX XX/XXXX918697/-	TRF		14650.00	-796058755.72
06-MAY-2025		IMPS/512622125430/SANTOSH/XXX X/XXXX860091/-	TRF		58190.00	-796000565.72
06-MAY-2025		RTGS-HDFC- HDFCR52025050668185047- SANTOSH EG-//OP	TRF		437837.00	-795562728.72
06-MAY-2025		NEFT-UTIB-AXOMB12684587562- JAMI VENKA	TRF		99458.00	-795463270.72
06-MAY-2025		UPI/039703469419/CR/MAHENDRA DEWANGAN/IDF/PAYMENT	TRF		12000.00	-795451270.72

* denotes cancelled transaction

Total Debit: 3.5153E7 **Total Credit:** 2.6179357E7

This is a computer generated statement and does not require signature

