



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

08/05/2025 09:49:43

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 07/05/2025 to 07/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-MAY-2025		UPI/390908703475/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		40000.00	-795411270.72
07-MAY-2025		UPI/264602446845/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		1585.00	-795409685.72
07-MAY-2025		UPI/284625285297/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		25000.00	-795384685.72
07-MAY-2025		RTGS-UBIN-UBINH25127495518-PAILA NARA	TRF		600000.00	-794784685.72
07-MAY-2025		NEFT-HDFC-HDFCH00225219913-GOLDEN EGG-0001	TRF		439640.00	-794345045.72
07-MAY-2025	001026	1178/02/595	TRF	30000000.00		-824345045.72
07-MAY-2025		NEFT-UTIB-AXOMB12790252132-JAMI VENKA	TRF		56501.00	-824288544.72
07-MAY-2025		1128/02/433	TRF		3420000.00	-820868544.72
07-MAY-2025		3092/02/278	TRF		3170000.00	-817698544.72
07-MAY-2025		RTGS-UCBA-UCBAH25127399323-ALI HAMZA-RTGS	TRF		600000.00	-817098544.72
07-MAY-2025		NEFT-CBIN-CBINH25127798409-MR. KONDRA-//ATTN//	TRF		315000.00	-816783544.72
07-MAY-2025		NEFT-BKID-BKIDY25127556375-GANPATI DI-GANPATI DI	TRF		250000.00	-816533544.72
07-MAY-2025		NEFT-BARB-BARBY25127067696-AMIN BROIL	TRF		175856.00	-816357688.72
07-MAY-2025		NEFT-UTIB-AXOMB12790563319-MOHAMMAD I	TRF		82600.00	-816275088.72
07-MAY-2025		UPI/261513962319/CR/MR NARENDRA SINGH/CBI/PAYMENT	TRF		65000.00	-816210088.72
07-MAY-2025		NEFT-CBIN-CBINH25127820404-SALIM BHAI-//ATTN//	TRF		140000.00	-816070088.72
07-MAY-2025		IMPS/512715392616/RAM KIS/XXXX/XXXX552934/-	TRF		35217.00	-816034871.72
07-MAY-2025		RTGS-SBIN-SBINR12025050784696388-M S STANDA-PAYME	TRF		1000000.00	-815034871.72
07-MAY-2025		RTGS-SBIN-SBINR12025050784696465-M S STANDA-PAYME	TRF		1000000.00	-814034871.72

07-MAY-2025		RTGS-SBIN-SBINR52025050784694571-MINTULAL	TRF		1000000.00	-813034871.72
07-MAY-2025		UPI/414675141774/CR/SONU YADAV/AIR/PAYMENT F	TRF		16000.00	-813018871.72
07-MAY-2025		UPI/623352309141/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-813008871.72
07-MAY-2025		UPI/537182083433/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-812998871.72
07-MAY-2025		UPI/086566814133/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-812988871.72
07-MAY-2025		UPI/755131557706/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-812978871.72
07-MAY-2025		UPI/493876239745/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-812974871.72
07-MAY-2025		UPI/664433541929/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-812965871.72
07-MAY-2025		RTGS-ICIC-ICICR42025050700543330-RAKESH EGG	TRF		215208.00	-812750663.72
07-MAY-2025		RTGS-SBIN-SBINR12025050784706120-HAQUESBI-SUPP: S	TRF		2190000.00	-810560663.72
07-MAY-2025		NEFT-IDFB-IDFBH25127717530-MR JAIPRAK-/ATTN/	TRF		122976.00	-810437687.72
07-MAY-2025		NEFT-SBIN-SBIN525127272307-HABEEBA EG-/ATTN//INB	TRF		99600.00	-810338087.72
07-MAY-2025		NEFT-UTIB-AXOMB12791059535-GORANTLA S	TRF		110000.00	-810228087.72
07-MAY-2025		NEFT-CBIN-CBINH25127840789-NISHI EGG -//ATTN/VEN	TRF		1278325.00	-808949762.72
07-MAY-2025		BY AMJAD EGG TRADERS	TRF		3000000.00	-805949762.72
07-MAY-2025		RTGS-SBIN-SBINR12025050784715777-SZORAWAR A-PAYME	TRF		265000.00	-805684762.72
07-MAY-2025		UPI/886027231862/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		5000.00	-805679762.72
07-MAY-2025		UPI/343329089846/CR/DASTHARI SANDHYA /UCB/PAYMENT	TRF		6000.00	-805673762.72
07-MAY-2025		UPI/671850185728/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		6000.00	-805667762.72
07-MAY-2025		NEFT-ICIC-ICIN412755491318-SANTHOSHA -974BOXSAMO	TRF		39749.00	-805628013.72
07-MAY-2025		NEFT-HDFC-HDFCH00227020692-SAKKU EGG -0001	TRF		100000.00	-805528013.72
07-MAY-2025		UPI/290801420776/CR/SIYADRI GOPI/IOB/PAYMENT F	TRF		10000.00	-805518013.72
07-MAY-2025		UPI/549353358441/CR/SHAIK MEERA BEE/CNR/UIP	TRF		10590.00	-805507423.72
07-MAY-2025		NEFT-KKBK-KKBKH25127605238-MANIKANTA -PAYMENT	TRF		240585.00	-805266838.72
07-MAY-2025		IMPS/512719663581/POPULAR/ICIC/XXXX500156/-	TRF		350000.00	-804916838.72
07-MAY-2025		UPI/549334584510/CR/MORAM MAHESH/SBI/UIP	TRF		25000.00	-804891838.72
07-MAY-2025		UPI/549375589095/CR/GANTA SUJATHA/UBI/UIP	TRF		20000.00	-804871838.72
07-MAY-2025		NEFT-SBIN-SBIN525127889938-M S VANDAN-/ATTN//INB	TRF		237168.00	-804634670.72
07-MAY-2025		RTGS-HDFC-HDFCR52025050768650008-GANGADHAR -//OP	TRF		861031.00	-803773639.72
07-MAY-2025		RTGS-UCBA-UCBAH25127731892-SUPER BIRD-RTGS	TRF		992006.00	-802781633.72
07-MAY-2025		UPI/063078160078/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		30000.00	-802751633.72
07-MAY-2025		NEFT-UTIB-AXOMB12792181137-MOHAMMAD A	TRF		34000.00	-802717633.72
07-MAY-2025		IMPS/512721333477/MOHAMMA/XX XX/XXXX918697/-	TRF		4040.00	-802713593.72

* denotes cancelled transaction

Total Debit: 3.0E7 Total Credit: 2.2737677E7

This is a computer generated statement and does not require signature

