



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

09/05/2025 10:11:46

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 08/05/2025 to 08/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
08-MAY-2025		UPI/908778092553/CR/MAHENDRA DEWANGAN/IDF/PAYMENT	TRF		18280.00	-802695313.72
08-MAY-2025		NEFT-HDFC-HDFCH00228335175-MULLU MAMA-0001	TRF		30400.00	-802664913.72
08-MAY-2025		UPI/222837185415/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		3200.00	-802661713.72
08-MAY-2025		RTGS-IDFB-IDFBR52025050800409884-COUNTRY EG	TRF		1004618.00	-801657095.72
08-MAY-2025		RTGS-IDFB-IDFBR52025050800409918-COUNTRY EG	TRF		1058162.00	-800598933.72
08-MAY-2025		NEFT-UTIB-AXOMB12897622761-GADDAM VEN	TRF		79248.00	-800519685.72
08-MAY-2025		NEFT-IBKL-0508I29299616381-RAMESH KOS-SL/IBL/	TRF		15000.00	-800504685.72
08-MAY-2025		NEFT-IBKL-0508I29299625721-RAMESH KOS-SL/IBL/	TRF		11472.00	-800493213.72
08-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2710000.00	-797783213.72
08-MAY-2025	001027	VENKATRAMA POULTRIES PVT LTD	TRF	20000000.00		-817783213.72
08-MAY-2025		UPI/184242221205/CR/PURAM SATISH/BKI/PAYMENT F	TRF		3640.00	-817779573.72
08-MAY-2025		UPI/512802653017/CR/GANTA SUJATHA/UBI/UPI	TRF		15170.00	-817764403.72
08-MAY-2025		NEFT-HDFC-HDFCH00229377784-TARINI S-0001	TRF		200000.00	-817564403.72
08-MAY-2025		NEFT-HDFC-HDFCH00229426106-USHODAYA S-0001	TRF		129345.00	-817435058.72
08-MAY-2025		UPI/549468123471/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		18000.00	-817417058.72
08-MAY-2025		NEFT-HDFC-HDFCH00229529664-GOLDEN EGG-0001	TRF		315640.00	-817101418.72
08-MAY-2025		UPI/339934019564/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-817091418.72
08-MAY-2025		UPI/959402186686/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-817081418.72
08-MAY-2025		UPI/699074682443/CR/DURGESH PRASAD NI/IBAR/PAYMENT	TRF		5000.00	-817076418.72

08-MAY-2025		UPI/994842813188/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		5000.00	-817071418.72
08-MAY-2025		UPI/142644373712/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		1159.00	-817070259.72
08-MAY-2025		RTGS-SBIN-SBINR52025050884816627-MD AMINUD	TRF		400000.00	-816670259.72
08-MAY-2025		NEFT-CBIN-CBINH25128945281-NISHI EGG -//ATTN/VEN	TRF		1337842.00	-815332417.72
08-MAY-2025		NEFT-SBIN-SBIN125128584222-ABDUL-/ATTN//INB	TRF		120000.00	-815212417.72
08-MAY-2025		IMPS/512815360060/G SATYA/XXXX/XXXX869999/-	TRF		120200.00	-815092217.72
08-MAY-2025		RTGS-SBIN-SBINR52025050884818546-MINTULAL	TRF		1000000.00	-814092217.72
08-MAY-2025		UPI/109246906281/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-814082217.72
08-MAY-2025		UPI/406553299614/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-814074217.72
08-MAY-2025		RTGS-SBIN-SBINR12025050884829442-HAQUESBI-SUPP: S	TRF		2090000.00	-811984217.72
08-MAY-2025		RTGS-ICIC-ICICR42025050800545984-SHAHBAZ AL	TRF		417075.00	-811567142.72
08-MAY-2025		RTGS-UBIN-UBINH25128629246-DUTTA EG	TRF		1559459.00	-810007683.72
08-MAY-2025		RTGS-UTIB-UTIBR62025050802180814-DUTTA EGG -	TRF		700000.00	-809307683.72
08-MAY-2025		RTGS-SBIN-SBINR52025050884817308-AMIN EGG C	TRF		2100000.00	-807207683.72
08-MAY-2025		NEFT-IDFB-IDFBH25128051480-AABID RAZA-/ATTN/	TRF		45000.00	-807162683.72
08-MAY-2025		NEFT-HDFC-HDFCH00230260650-SAKKU EGG -0001	TRF		232000.00	-806930683.72
08-MAY-2025		UPI/512818527144/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		15000.00	-806915683.72
08-MAY-2025		NEFT-HDFC-HDFCH00230302227-PANKAJ KUM-0001	TRF		228384.00	-806687299.72
08-MAY-2025		NEFT-KKBK-KKBKH25128809687-MANIKANTA -PAYMENT	TRF		170185.00	-806517114.72
08-MAY-2025		RTGS-BKID-BKIDA25128873125-GANPATI DI	TRF		500000.00	-806017114.72
08-MAY-2025		UPI/944775613298/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		23600.00	-805993514.72
08-MAY-2025		NEFT-HDFC-HDFCH00230819438-ABDUL SHAH-0001	TRF		110000.00	-805883514.72
08-MAY-2025		RTGS-SBIN-SBINR12025050884858054-M S STANDA-PAYME	TRF		1000000.00	-804883514.72
08-MAY-2025		RTGS-SBIN-SBINR12025050884858207-M S STANDA-PAYME	TRF		985433.00	-803898081.72
08-MAY-2025		NEFT-UTIB-AXOMB12899539287-MOHAMMAD A	TRF		62970.00	-803835111.72
08-MAY-2025		UPI/757703712549/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		36000.00	-803799111.72
08-MAY-2025		IMPS/512821382849/MOHAMMA/XX XX/XXXX918697/-	TRF		35260.00	-803763851.72
08-MAY-2025		IMPS/512821385123/MOHAMMA/XX XX/XXXX918697/-	TRF		4020.00	-803759831.72
08-MAY-2025		NEFT-UTIB-AXOMB12899704404-SHAIK KHAD	TRF		52000.00	-803707831.72

* denotes cancelled transaction

Total Debit: 2.0E7 Total Credit: 1.9005762E7

This is a computer generated statement and does not require signature

