



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

10/05/2025 10:19:30

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 09/05/2025 to 09/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-MAY-2025		UPI/549599372398/CR/BHURI BAI YADAV/SBI/UIP	TRF		30000.00	-803677831.72
09-MAY-2025		UPI/263815319775/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		81000.00	-803596831.72
09-MAY-2025		UPI/641330282883/CR/A V RAMANA/KVB/PAYMENT F	TRF		3540.00	-803593291.72
09-MAY-2025		NEFT-UTIB-AXOMB12905111892-JAMI VENKA	TRF		14620.00	-803578671.72
09-MAY-2025		RTGS-BKID-BKIDH25129898057-GANPATI DI	TRF		488000.00	-803090671.72
09-MAY-2025		BY CASH M JANAKIRAM	CSH		2260000.00	-800830671.72
09-MAY-2025		IMPS/512912331645/RAM KIS/XXXX/XXXX552934/-	TRF		43967.00	-800786704.72
09-MAY-2025		UPI/063976171850/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		15000.00	-800771704.72
09-MAY-2025		NEFT-HDFC-HDFCH00231809246-GOLDEN EGG-0001	TRF		315640.00	-800456064.72
09-MAY-2025		NEFT-BARB-BARBS25129580927-AMIN BROIL	TRF		175680.00	-800280384.72
09-MAY-2025		UPI/814280379195/CR/ROHIT KUMAR DHAM/SBI/PAYMENT	TRF		14000.00	-800266384.72
09-MAY-2025		RTGS-BKID-BKIDA25129926196-NEHAL EGG	TRF		263520.00	-800002864.72
09-MAY-2025	001028	VENKATRAMA POULTRIES PVT LTD	TRF	20000000.00		-820002864.72
09-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		400000.00	-819602864.72
09-MAY-2025		VENKATRAMA POULTRIES LTD	TRF		1000000.00	-818602864.72
09-MAY-2025		UPI/018348899956/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		1025.00	-818601839.72
09-MAY-2025		UPI/512925698300/CR/A ANURADHA/UBI/UIP	TRF		5190.00	-818596649.72
09-MAY-2025		UPI/398116554290/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		4000.00	-818592649.72
09-MAY-2025		NEFT-HDFC-HDFCH00232477388-TARINI S-0001	TRF		90000.00	-818502649.72
09-MAY-2025		RTGS-SBIN-SBINR52025050984956604-MINTU LAL	TRF		1000000.00	-817502649.72

09-MAY-2025		RTGS-BKID-BKIDA25129102419- DELUXE EGG	TRF		700000.00	-816802649.72
09-MAY-2025		NEFT-HDFC-HDFCH00232652724- GAJANAND S-0001	TRF		13470.00	-816789179.72
09-MAY-2025		NEFT-BARB-BARBT25129092546- MEMON EGG	TRF		64233.00	-816724946.72
09-MAY-2025		NEFT-BARB-BARBT25129178468- VAHID EGG	TRF		268800.00	-816456146.72
09-MAY-2025		NEFT-HDFC-HDFCH00233053334- SAKKU EGG -0001	TRF		165000.00	-816291146.72
09-MAY-2025		UPI/412079389647/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10500.00	-816280646.72
09-MAY-2025		UPI/030153521398/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-816271646.72
09-MAY-2025		UPI/986352849707/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-816262646.72
09-MAY-2025		UPI/230077210624/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-816258646.72
09-MAY-2025		UPI/376518126308/CR/A V RAMANA/KVB/PAYMENT F	TRF		31836.00	-816226810.72
09-MAY-2025		NEFT-HDFC-HDFCH00233785871- ABDUL SHAH-0001	TRF		140000.00	-816086810.72
09-MAY-2025		UPI/537764895702/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		19000.00	-816067810.72
09-MAY-2025		RTGS-ICIC- ICICR42025050900568102-N K R BROI	TRF		320000.00	-815747810.72
09-MAY-2025		CASH HANDLING CHARGES 09-05- 2025	TRF	6690.60		-815754501.32
09-MAY-2025		RTGS-SBIN- SBINR12025050984998934-M S STANDA-PAYME	TRF		1000000.00	-814754501.32
09-MAY-2025		RTGS-HDFC- HDFCR52025050969384777- GANGADHAR -//OP	TRF		795140.00	-813959361.32
09-MAY-2025		UPI/968354498254/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		30000.00	-813929361.32
09-MAY-2025		NEFT-UTIB-AXOMB12907323478- MOHAMMAD A	TRF		45280.00	-813884081.32
09-MAY-2025		UPI/513094811453/CR/ALTAF AKHTAR/HDF/SENT USIN	TRF		10560.00	-813873521.32
09-MAY-2025		IMPS/513000383028/MOHAMMA/XX XX/XXX918697/-	TRF		31900.00	-813841621.32

* denotes cancelled transaction

Total Debit: 2.00066906E7 **Total Credit:** 9872901.0

This is a computer generated statement and does not require signature