



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

11/07/2025 09:55:31

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 01/01/2004 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CCPUB-CC FOR PUBLIC PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD
GUNTUR
522002

Statement for the period from 10/07/2025 to 10/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-JUL-2025		RTGS-SBIN-SBINR12025071091648356-SZORAWAR A-PAYME	TRF		496303.00	-689815196.92
10-JUL-2025		NEFT-HDFC-HDFCH00356178096-GOLDEN EGG-0001	TRF		294000.00	-689521196.92
10-JUL-2025		UPI/555710769597/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		32400.00	-689488796.92
10-JUL-2025		UPI/555765157988/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		17244.00	-689471552.92
10-JUL-2025		UPI/035242937833/CR/SK IMAM/KVB/PAYMENT F	TRF		16728.00	-689454824.92
10-JUL-2025		UPI/107843701427/CR/LANKA RAKESH NAID/UBI/UPI	TRF		50000.00	-689404824.92
10-JUL-2025		UPI/063085950098/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		13960.00	-689390864.92
10-JUL-2025		NEFT-BARB-BARBU25191198029-AMIN BROIL	TRF		194400.00	-689196464.92
10-JUL-2025		UPI/100213633394/CR/RAMESH TANDI/SBI/ATLA VENK	TRF		4800.00	-689191664.92
10-JUL-2025		UPI/700722819986/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-689182664.92
10-JUL-2025		UPI/372602066494/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-689173664.92
10-JUL-2025		NEFT-UBIN-002164626376-AYYAPPA SW-URGENT/	TRF		2216.00	-689171448.92
10-JUL-2025		NEFT-UBIN-002164627130-AYYAPPA SW-URGENT/	TRF		8145.00	-689163303.92
10-JUL-2025		RTGS-SBIN-SBINR12025071091684423-M S STANDA-PAYME	TRF		1000000.00	-688163303.92
10-JUL-2025		NEFT-UBIN-002164637790-AYYAPPA SW-URGENT/	TRF		1487.00	-688161816.92
10-JUL-2025		RTGS-SBIN-SBINR12025071091684780-M S STANDA-PAYME	TRF		1000000.00	-687161816.92
10-JUL-2025		RTGS-SBIN-SBINR12025071091684885-M S STANDA-PAYME	TRF		1000000.00	-686161816.92
10-JUL-2025		UPI/861318303513/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-686061816.92

10-JUL-2025		NEFT-HDFC-HDFCH00356557760-SRI SAI EG-0001	TRF		142102.00	-685919714.92
10-JUL-2025		IMPS/519113391299/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		39225.00	-685880489.92
10-JUL-2025		UPI/307861854594/CR/A V RAMANA/KVB/PAYMENT F	TRF		49000.00	-685831489.92
10-JUL-2025	001092	VENKATRAMA POULTRIES PVT LTD	TRF	21000000.00		-706831489.92
10-JUL-2025		NEFT-CRGB-CRGBN25191982608-VIJAY KUMA-ATTN/VENKA	TRF		30000.00	-706801489.92
10-JUL-2025		RTGS-BKID-BKIDH25191138559-GANPATI DI	TRF		300000.00	-706501489.92
10-JUL-2025		NEFT-IDIB-IDIBH19169551565-SANTOSH KU-//ATTN	TRF		100000.00	-706401489.92
10-JUL-2025		RTGS-CNRB-CNRBR52025071060855350-SANTOSH K	TRF		275000.00	-706126489.92
10-JUL-2025		IMPS/519116335729/RAM KIS/HDFC/XXXXXX2934/EGG	TRF		20000.00	-706106489.92
10-JUL-2025		NEFT-SBIN-SBIN225191239741-MEENA SING-/ATTN/DEPO	TRF		290000.00	-705816489.92
10-JUL-2025		RTGS-SBIN-SBINR52025071091729532-MINTULAL	TRF		1100000.00	-704716489.92
10-JUL-2025		RTGS-HDFC-HDFCR52025071089691783-SRI SAI EG	TRF		230630.00	-704485859.92
10-JUL-2025		RTGS-HDFC-HDFCR52025071089696575-SRI LAKSHM-//OP	TRF		734342.00	-703751517.92
10-JUL-2025		NEFT-HDFC-HDFCH00357686141-SAKKU EGG -0001	TRF		200000.00	-703551517.92
10-JUL-2025		UPI/522724256395/CR/GANGADHAR R ROUTH/HDF/PAYMENT F	TRF		69699.00	-703481818.92
10-JUL-2025		IMPS/519118931461/POLYTEC/ICIC/XXXXXX0013/VENKA	TRF		46220.00	-703435598.92
10-JUL-2025		BY VENKATRAMA POULTRIES L-NET@439366	TRF		6059263.92	-697376335.00
10-JUL-2025		NEFT-HDFC-HDFCH00358153768-GANGADHAR -0001	TRF		110000.00	-697266335.00
10-JUL-2025		NEFT-IDIB-IDIBH19169639120-SONTI ANIL-//ATTN	TRF		36774.00	-697229561.00
10-JUL-2025		RTGS-BKID-BKIDJ25191310472-DANIYAL EG	TRF		950000.00	-696279561.00

* denotes cancelled transaction

Total Debit: 2.1E7 **Total Credit:** 1.503193892E7

This is a computer generated statement and does not require signature