



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

14/07/2025 09:53:16

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 11/07/2025 to 11/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-JUL-2025		NEFT-CBIN-CBINH25192708816-MR. KONDRA-//ATTN//	TRF		362100.00	-695917461.00
11-JUL-2025		UPI/941551078140/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		3500.00	-695913961.00
11-JUL-2025		UPI/032277039031/CR/GADAMSETT Y AMRUTH/SBI/PAYMENT	TRF		3692.00	-695910269.00
11-JUL-2025		UPI/357565244428/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		14850.00	-695895419.00
11-JUL-2025		NEFT-UTIB-AXOMB19202023017-JAMI VENKA	TRF		44735.00	-695850684.00
11-JUL-2025		UPI/544097706121/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		750.00	-695849934.00
11-JUL-2025		UPI/992633216736/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		24777.00	-695825157.00
11-JUL-2025		RTGS-SBIN-SBINR12025071191786587-BISMILLAH -PAYME	TRF		600000.00	-695225157.00
11-JUL-2025		UPI/365208380250/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		2900.00	-695222257.00
11-JUL-2025		NEFT-INDB-INDBH11072157424-INDRAMANI -/	TRF		110000.00	-695112257.00
11-JUL-2025		RTGS-BDBL-2519204041779000-GHANSHYAM -	TRF		246000.00	-694866257.00
11-JUL-2025		BY CASH JANAKIRAM	CSH		1220000.00	-693646257.00
11-JUL-2025		NEFT-BARB-BARBW25192275797-AMIN BROIL	TRF		190512.00	-693455745.00
11-JUL-2025	001093	1178/02/595	TRF	17000000.00		-710455745.00
11-JUL-2025		UPI/326298219106/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		1000.00	-710454745.00
11-JUL-2025		RTGS-BDBL-2519201049035000-MAHAMAYA E-	TRF		1443775.00	-709010970.00
11-JUL-2025		IMPS/519214724410/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		97430.00	-708913540.00
11-JUL-2025		NEFT-KKBK-KKBKH25192657986-MANIKANTA -PAYMENT	TRF		160193.00	-708753347.00
11-JUL-2025		RTGS-ICIC-ICICR42025071100528797-RAKESH EGG	TRF		246960.00	-708506387.00

11-JUL-2025		RTGS-SBIN-SBINR12025071191831382-M S STANDA-PAYME	TRF		1000000.00	-707506387.00
11-JUL-2025		RTGS-SBIN-SBINR12025071191831476-M S STANDA-PAYME	TRF		1000000.00	-706506387.00
11-JUL-2025		IMPS/519214776412/POLYTEC/ICIC/XXXXXX0013/VENKA	TRF		60025.00	-706446362.00
11-JUL-2025		NEFT-IBKL-0711I29409182721-JAY-SL///IBL//	TRF		123480.00	-706322882.00
11-JUL-2025		RTGS-SBIN-SBINR52025071191838511-AMIN EGG C	TRF		2600000.00	-703722882.00
11-JUL-2025		RTGS-SBIN-SBINR52025071191837906-AMIN EGG C	TRF		2700000.00	-701022882.00
11-JUL-2025		RTGS-UBIN-UBINH25192002191-A SANTOSH	TRF		550000.00	-700472882.00
11-JUL-2025		RTGS-SBIN-SBINR52025071191842593-AMIN EGG C	TRF		2500000.00	-697972882.00
11-JUL-2025		NEFT-SBIN-SBIN425192115037-SZORAWAR A-/ATTN//INB	TRF		183866.00	-697789016.00
11-JUL-2025		NEFT-SBIN-SBIN425192126116-MD AMINUDD-/ATTN//BUSI	TRF		200000.00	-697589016.00
11-JUL-2025		UPI/472179837549/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		64000.00	-697525016.00
11-JUL-2025		VENKATRAMA POULTRIES PVT LTD-NET@454658	TRF		9912.00	-697515104.00
11-JUL-2025		NEFT-SBIN-SBIN425192166594-HOLOCENE E-/ATTN//INB	TRF		9298.00	-697505806.00
11-JUL-2025		NEFT-KVBL-KVBLH00239407956- VENKATADHA-NA NA	TRF		40028.00	-697465778.00
11-JUL-2025		RTGS-UBIN-UBINH25192012801-DUTTA EG	TRF		1534868.00	-695930910.00
11-JUL-2025		IMPS/519216381497/G SATYA/HDFC/XXXXXX9999/S	TRF		106000.00	-695824910.00
11-JUL-2025		UPI/519219755795/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		35010.00	-695789900.00
11-JUL-2025		UPI/052357854871/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-695780900.00
11-JUL-2025		IMPS/519216392211/G SATYA/HDFC/XXXXXX8925/S	TRF		40500.00	-695740400.00
11-JUL-2025		RTGS-BARB-BARBH25192924623-AMJAD EGG -	TRF		2500000.00	-693240400.00
11-JUL-2025		IMPS/519216389279/G SATYA/HDFC/XXXXXX9999/S	TRF		19000.00	-693221400.00
11-JUL-2025		IMPS/519217392992/SANTOSH/HDFC/XXXXXX0091/75600	TRF		263440.00	-692957960.00
11-JUL-2025		UPI/542178654922/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		6100.00	-692951860.00
11-JUL-2025		RTGS-SBIN-SBINR52025071191868669-MINTU LAL	TRF		800000.00	-692151860.00
11-JUL-2025		UPI/162385845498/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		19445.00	-692132415.00
11-JUL-2025		NEFT-KARB-KARBN25192157651-MD SHOAIB -//FAST//FA	TRF		107000.00	-692025415.00
11-JUL-2025		IMPS/519217227343/TRINAD /ICIC/XXXXXX0003/CASH1	TRF		70962.00	-691954453.00
11-JUL-2025		HENA EGG CENTER	TRF		3500000.00	-688454453.00
11-JUL-2025		BY VENKATRAMA POULTRIES L-NET@458179	TRF		7065768.00	-681388685.00
11-JUL-2025		NEFT-ICIC-ICIN219201216467- VENKATRAMA- VENKATRAMA	TRF		4257.08	-681384427.92
11-JUL-2025		NEFT-HDFC-HDFCH00360323834-SAKKU EGG -0001	TRF		179000.00	-681205427.92
11-JUL-2025		NEFT-UTIB-AXOBR19264097720-MASTER MIN	TRF		32468.00	-681172959.92
11-JUL-2025		NEFT-UTIB-AXOMB19202130973-GADDAM VEN-RENT	TRF		108504.00	-681064455.92
11-JUL-2025		NEFT-IDIB-IDIBH19269793623-CHANDAKA S-//ATTN	TRF		165466.00	-680898989.92
11-JUL-2025		NEFT-HDFC-HDFCH00360751638-GOLDEN EGG-0001	TRF		200000.00	-680698989.92

11-JUL-2025		NEFT-SBIN-SBIN425192716769-BISMILLAH -/ATTN//INB	TRF		100000.00	-680598989.92
11-JUL-2025		UPI/226980421822/CR/MR NARENDRA SINGH/CBI/PAYMENT	TRF		95000.00	-680503989.92
11-JUL-2025		CASH HANDLING CHARGES 11-07-2025	TRF	2318.70		-680506308.62
11-JUL-2025		RTGS-SBIN-SBINR12025071191896986-M S JAY MA-VENKA	TRF		1020000.00	-679486308.62
11-JUL-2025		NEFT-IDIB-IDIBH19269812870-SONTI ANIL-//ATTN	TRF		35550.00	-679450758.62

* denotes cancelled transaction

Total Debit: 1.70023187E7 **Total Credit:** 3.383112108E7

This is a computer generated statement and does not require signature

