



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

13/05/2025 09:55:15

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 10/05/2025 to 12/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-MAY-2025		NEFT-PUNB-PUNBH90015542076-SAMAR EGG -PNB	TRF		143000.00	-813698621.32
10-MAY-2025		NEFT-CNRB-CNRBH00046567560-CHITTEMASE-NA NA	TRF		60720.00	-813637901.32
10-MAY-2025		IMPS/513008315794/MULLU M/XXXX/XXXX115771/-	TRF		200530.00	-813437371.32
10-MAY-2025		NEFT-CBIN-CBINH25130124607-MR. KONDRA-//ATTN//	TRF		300000.00	-813137371.32
10-MAY-2025		NEFT-HDFC-HDFCH00234125885-GOLDEN EGG-0001	TRF		200000.00	-812937371.32
10-MAY-2025		NEFT-HDFC-HDFCH00234124770-GOLDEN EGG-0001	TRF		111111.00	-812826260.32
10-MAY-2025		RTGS-BKID-BKIDH25130176364-DANIYAL EG	TRF		900000.00	-811926260.32
10-MAY-2025		NEFT-UTIB-AXOMB13012994627-GADDAM VEN	TRF		65532.00	-811860728.32
10-MAY-2025		NEFT-IDIB-IDIBH13061190403-CHANDAKA S-//ATTN	TRF		12500.00	-811848228.32
10-MAY-2025		NEFT-IDIB-IDIBH13061190876-CHANDAKA S-//ATTN	TRF		73046.00	-811775182.32
10-MAY-2025		NEFT-IDIB-IDIBH13061191384-CHANDAKA S-//ATTN	TRF		9656.00	-811765526.32
10-MAY-2025		UPI/003975659833/CR/SONU YADAV/AIR/PAYMENT F	TRF		9000.00	-811756526.32
10-MAY-2025		IMPS/513012875040/GHANSHY/BDB L/XXXX608572/-	TRF		162495.00	-811594031.32
10-MAY-2025		UPI/513005651148/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		18972.00	-811575059.32
10-MAY-2025		NEFT-IDFB-IDFBH25130474986-SRI VENKAT-/ATTN/	TRF		352503.00	-811222556.32
10-MAY-2025		RTGS-UCBA-UCBAH25130394588-ALI HAMZA-RTGS	TRF		800000.00	-810422556.32
10-MAY-2025		UPI/816375352108/CR/AASIF KHAN/SBI/PAYMENT F	TRF		30000.00	-810392556.32
10-MAY-2025		NEFT-KKBK-KKBKH25130754918-MANIKANTA -PAYMENT	TRF		214340.00	-810178216.32
10-MAY-2025		UPI/240390354337/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-810168216.32

10-MAY-2025		UPI/176743854336/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-810158216.32
10-MAY-2025		UPI/531527871183/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-810148216.32
10-MAY-2025		NEFT-SBIN-SBIN325130651314-HUSSAIN MO-/ATTN/	TRF		53000.00	-810095216.32
10-MAY-2025		UPI/125156513453/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-810091216.32
10-MAY-2025		NEFT-UTIB-AXOMB13013600373-RAVADA NAG	TRF		100000.00	-809991216.32
10-MAY-2025		IMPS/513016374913/G SATYA/XXXX/XXXX869999/-	TRF		85200.00	-809906016.32
10-MAY-2025		NEFT-SBIN-SBIN325130744344-MOHAMMAD K-/ATTN/	TRF		40000.00	-809866016.32
10-MAY-2025		NEFT-HDFC-HDFCH00234685589-ABDUL SHAH-0001	TRF		155000.00	-809711016.32
10-MAY-2025		NEFT-UTIB-AXOMB13013888427-RAVADA NAG	TRF		7400.00	-809703616.32
10-MAY-2025		IMPS/513017314632/POLYTEC/ICIC/XXXX500013/-	TRF		61900.00	-809641716.32
10-MAY-2025		UPI/517342804110/CR/CHAUVANLA L JANGH/SBI/PAYMENT	TRF		12150.00	-809629566.32
10-MAY-2025		NEFT-UTIB-AXOMB13013907201-RAVADA NAG	TRF		9000.00	-809620566.32
10-MAY-2025		NEFT-BARB-BARBV25130258888-AMIN BROIL	TRF		15000.00	-809605566.32
10-MAY-2025		NEFT-BARB-BARBV25130258922-AMIN BROIL	TRF		15000.00	-809590566.32
10-MAY-2025		UPI/513038504814/CR/KHADAR BASHA SHA/SBI/UPI	TRF		32000.00	-809558566.32
10-MAY-2025		UPI/125645634381/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-809549566.32
10-MAY-2025		UPI/479959875986/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		6000.00	-809543566.32
10-MAY-2025		NEFT-HDFC-HDFCH00234853118-PANKAJ KUM-0001	TRF		55108.00	-809488458.32
10-MAY-2025		UPI/478157494268/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		20000.00	-809468458.32
10-MAY-2025		UPI/818907001545/CR/ROHIT TRADERS/SBI/PAYMENT F	TRF		50000.00	-809418458.32
10-MAY-2025		NEFT-SBIN-SBIN325130892698-HUSSAIN MO-/ATTN/	TRF		20000.00	-809398458.32
10-MAY-2025		IMPS/513021860946/SKS LAY/ICIC/XXXX500272/-	TRF		100000.00	-809298458.32
10-MAY-2025		IMPS/513021149373/OM SAI /KVB/XXXX000247/-	TRF		181500.00	-809116958.32
10-MAY-2025		NEFT-SBIN-SBIN325130916324-M S VANDAN-/ATTN/IINB	TRF		194156.00	-808922802.32
10-MAY-2025		UPI/579242694565/CR/MOHAMMAD KASIM/SBI/PAYMENT F	TRF		31860.00	-808890942.32
10-MAY-2025		UPI/100530902203/CR/HARPRASAD CHOUDHA/HDF/LEYAR P	TRF		40000.00	-808850942.32
10-MAY-2025		IMPS/513023037982/SKS LAY/ICIC/XXXX500272/-	TRF		100000.00	-808750942.32
10-MAY-2025		IMPS/513023038565/SKS LAY/ICIC/XXXX500272/-	TRF		740.00	-808750202.32
10-MAY-2025		UPI/495525454646/CR/HARPRASAD CHOUDHA/HDF/PAYMENT	TRF		6520.00	-808743682.32
11-MAY-2025		NEFT-UTIB-AXOMB13014714156-MOHAMMAD A	TRF		80600.00	-808663082.32
11-MAY-2025		NEFT-HDFC-HDFCH00235087579-GOLDEN EGG-0001	TRF		100.00	-808662982.32
11-MAY-2025		UPI/549732620969/CR/BHURI BAI YADAV/SBI/UPI	TRF		20000.00	-808642982.32
11-MAY-2025		IMPS/513110726828/LAKSHMI/SBIN/XXXX545182/-	TRF		65385.00	-808577597.32
11-MAY-2025		NEFT-UTIB-AXOMB13120336795-JAMI VENKA	TRF		101356.00	-808476241.32
11-MAY-2025		UPI/671905955033/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-808466241.32
11-MAY-2025		UPI/151038613275/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-808456241.32
11-MAY-2025		UPI/017007353790/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-808447241.32

11-MAY-2025		UPI/436224534237/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		1000.00	-808446241.32
11-MAY-2025		IMPS/513112399664/RAM KIS/XXXX/XXXX552934/-	TRF		18763.00	-808427478.32
11-MAY-2025		RTGS-SBIN- SBINR12025051185055064-KRAHO TRAD-PAYME	TRF		1126434.00	-807301044.32
11-MAY-2025		IMPS/513112293869/SUNRISE/IBKL/ XXXX000569/-	TRF		303030.00	-806998014.32
11-MAY-2025		NEFT-HDFC-HDFCH00235190346- GAJANAND S-0001	TRF		5200.00	-806992814.32
11-MAY-2025		NEFT-ICIC-ICIN413159153749- SHAHAZ AL	TRF		200000.00	-806792814.32
11-MAY-2025		IMPS/513113876609/ADIMULA/ICIC/ XXXX024802/-	TRF		86040.00	-806706774.32
11-MAY-2025		NEFT-HDFC-HDFCH00235203021- TARINI S-0001	TRF		150000.00	-806556774.32
11-MAY-2025		NEFT-CNRB-CNRBH00046762693- MINI MART-BIL NA	TRF		151000.00	-806405774.32
11-MAY-2025		NEFT-CNRB-CNRBH00046762889- SAKILA KHA-NA NA	TRF		149000.00	-806256774.32
11-MAY-2025		NEFT-SBIN-SBIN425131051068- MOHAMMAD K-/ATTN/	TRF		130000.00	-806126774.32
11-MAY-2025		UPI/513174858581/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		15000.00	-806111774.32
11-MAY-2025		NEFT-UTIB-AXOMB13120968885- ALI HAMZA	TRF		200000.00	-805911774.32
11-MAY-2025		RTGS-INDB- INDBR32025051100746577-JAI KONDAN-	TRF		299145.00	-805612629.32
11-MAY-2025		UPI/627430060593/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		10750.00	-805601879.32
11-MAY-2025		UPI/539006695778/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		340.00	-805601539.32
11-MAY-2025		IMPS/513119443775/SHREE B/ICIC/XXXX500635/-	TRF		210000.00	-805391539.32
11-MAY-2025		UPI/419052354818/CR/BUSARAJU VIJAY/SBI/PAYMENT F	TRF		1.00	-805391538.32
11-MAY-2025		NEFT-SBIN-SBIN425131105289-M S VANDAN-/ATTN/INB	TRF		167500.00	-805224038.32
11-MAY-2025		RTGS-HDFC- HDFCR52025051169645864- SANTOSH EG-/OP	TRF		464646.00	-804759392.32
11-MAY-2025		UPI/860130001382/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		1000.00	-804758392.32
11-MAY-2025		RTGS-HDFC- HDFCR52025051169593133- SANTOSH EG-/OP	TRF		424242.00	-804334150.32
11-MAY-2025		UPI/679385384235/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10500.00	-804323650.32
11-MAY-2025		UPI/572220784829/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		7500.00	-804316150.32
11-MAY-2025		UPI/549708953417/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		22500.00	-804293650.32
11-MAY-2025		UPI/815407032038/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		37500.00	-804256150.32
11-MAY-2025		IMPS/513201364782/MOHAMMA/XX XX/XXXX918697/-	TRF		8200.00	-804247950.32
12-MAY-2025		UPI/927358616949/CR/MAHENDRA DEWANGAN/IDF/PAYMENT	TRF		15000.00	-804232950.32
12-MAY-2025		RTGS-SBIN- SBINR12025051285069679-M S STANDA-PAYME	TRF		1000000.00	-803232950.32
12-MAY-2025		RTGS-SBIN- SBINR12025051285069680-M S STANDA-PAYME	TRF		1000000.00	-802232950.32
12-MAY-2025		RTGS-ICIC- ICICR42025051200503150- SHAHAZ AL	TRF		500000.00	-801732950.32
12-MAY-2025		BY CASH JANAKI RAM	CSH		4500000.00	-797232950.32
12-MAY-2025		NEFT-SBIN-SBIN425132191270- GADDAM TEJ-/ATTN/	TRF		47244.00	-797185706.32
12-MAY-2025		NEFT-HDFC-HDFCH00235738798- GOLDEN EGG-0001	TRF		311111.00	-796874595.32

12-MAY-2025		NEFT-HDFC-HDFCH00235739439-MULLU MAMA-0001	TRF		124426.00	-796750169.32
12-MAY-2025		UPI/458567564355/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		160.00	-796750009.32
12-MAY-2025		RTGS-PUNB-PUNBR52025051240310704-ALI HAMZA -	TRF		700000.00	-796050009.32
12-MAY-2025		NEFT-UTIB-AXOMB13227034344-SHAIK KHAD	TRF		19000.00	-796031009.32
12-MAY-2025		UPI/167412258385/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		8110.00	-796022899.32
12-MAY-2025		UPI/708673474085/CR/PURAM SATISH/BKI/PAYMENT F	TRF		9600.00	-796013299.32
12-MAY-2025		UPI/602258148392/CR/A V RAMANA/KVB/PAYMENT F	TRF		74000.00	-795939299.32
12-MAY-2025		UPI/890518862594/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		15460.00	-795923839.32
12-MAY-2025		NEFT-KKBK-KKBKH25132957443-MANIKANTA -PAYMENT	TRF		208840.00	-795714999.32
12-MAY-2025		NEFT-ICIC-ICIN313200107067-ETC POOL A-N/A/034529	TRF		1562.64	-795713436.68
12-MAY-2025		UPI/517078130241/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-795703436.68
12-MAY-2025		UPI/822847421555/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-795693436.68
12-MAY-2025		UPI/679018426840/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-795683436.68
12-MAY-2025		UPI/891183720662/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795674436.68
12-MAY-2025		UPI/366100434507/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795665436.68
12-MAY-2025		UPI/697145506987/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795656436.68
12-MAY-2025		UPI/241289958422/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795647436.68
12-MAY-2025		UPI/138304542868/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795638436.68
12-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		5200000.00	-790438436.68
12-MAY-2025		UPI/513231904221/CR/PATHAN RESHMA/IOB/UPI	TRF		24400.00	-790414036.68
12-MAY-2025		NEFT-HDFC-HDFCH00236255300-ABDUL SHAH-0001	TRF		200000.00	-790214036.68
12-MAY-2025		IMPS/513215956140/GHANSHY/BDB L/XXX608572/-	TRF		160236.00	-790053800.68
12-MAY-2025		RTGS-SBIN-SBINR12025051285135870-M S STANDA-PAYME	TRF		1000000.00	-789053800.68
12-MAY-2025		UPI/409151073082/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		3170.00	-789050630.68
12-MAY-2025		RTGS-SBIN-SBINR12025051285140142-HAQUESBI-SUPP: S	TRF		1490000.00	-787560630.68
12-MAY-2025	001029	CA595	TRF	21000000.00		-808560630.68
12-MAY-2025		UPI/100168151994/CR/RAMESH TANDI/SBI/NO REMARK	TRF		3000.00	-808557630.68
12-MAY-2025		NEFT-UBIN-002057076731-MADDINENI -URGENT/	TRF		244410.00	-808313220.68
12-MAY-2025		NEFT-IDFB-IDFBH25132863315-AABID RAZA -ATTN/	TRF		50000.00	-808263220.68
12-MAY-2025		NEFT-IDIB-IDIBH13261372673-CHANDAKA S-//ATTN	TRF		56708.00	-808206512.68
12-MAY-2025		NEFT-IDIB-IDIBH13261372870-CHANDAKA S-//ATTN	TRF		74528.00	-808131984.68
12-MAY-2025		NEFT-IDIB-IDIBH13261374096-CHANDAKA S-//ATTN	TRF		74528.00	-808057456.68
12-MAY-2025		NEFT-SBIN-SBIN425132618729-HUSSAIN MO-ATTN/	TRF		53000.00	-808004456.68
12-MAY-2025		NEFT-HDFC-HDFCH00236845000-SAKKU EGG -0001	TRF		70000.00	-807934456.68
12-MAY-2025		NEFT-SBIN-SBIN425132639353-MOHAMMAD K-ATTN/	TRF		50000.00	-807884456.68
12-MAY-2025		IMPS/513218384840/RAM KIS/XXX/XXX552934/-	TRF		2500.00	-807881956.68

12-MAY-2025		RTGS-KVBL-KVBLR52025051258384342-OM SAI EGG	TRF		587510.00	-807294446.68
12-MAY-2025		NEFT-HDFC-HDFCH00237043645-ABDUL SHAH-0001	TRF		170000.00	-807124446.68
12-MAY-2025		IMPS/513219641479/SHREE B//ICIC/XXXX500635/-	TRF		230000.00	-806894446.68
12-MAY-2025		NEFT-SBIN-SBIN425132779507-SRI DURGA -/ATTN//INB	TRF		5000.00	-806889446.68
12-MAY-2025		UPI/914632685152/CR/V SATYA PAWAN/HDF/PAYMENT F	TRF		20000.00	-806869446.68
12-MAY-2025		CASH HANDLING CHARGES 12-05-2025	TRF	7994.50		-806877441.18
12-MAY-2025		IMPS/513301385540/MOHAMMA/XX XX/XXXX918697/-	TRF		5750.00	-806871691.18

* denotes cancelled transaction

Total Debit: 2.10079945E7 **Total Credit:** 2.797792464E7

This is a computer generated statement and does not require signature

