



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

14/05/2025 09:53:58

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 13/05/2025 to 13/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
13-MAY-2025		NEFT-UTIB-AXOMB13228841522-MOHAMMAD A	TRF		41800.00	-806829891.18
13-MAY-2025		NEFT-HDFC-HDFCH00237449177-VENKATRAMA-0001	TRF		1567.00	-806828324.18
13-MAY-2025		NEFT-HDFC-HDFCH00237453848-VENKATRAMA-0001	TRF		3557.08	-806824767.10
13-MAY-2025		UPI/362998906475/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		22500.00	-806802267.10
13-MAY-2025		UPI/513361023472/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		18000.00	-806784267.10
13-MAY-2025		NEFT-HDFC-HDFCH00237737135-GOLDEN EGG-0001	TRF		345450.00	-806438817.10
13-MAY-2025		IMPS/513310326364/G SATYA/XXXX/XXXX908925/-	TRF		54000.00	-806384817.10
13-MAY-2025		UPI/813731285836/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		5300.00	-806379517.10
13-MAY-2025		RTGS-SBIN-SBINR12025051385197141-HAQUESBI-SUPP: S	TRF		3150000.00	-803229517.10
13-MAY-2025		RTGS-UBIN-UBINH25133840735-RAJNANDINI	TRF		800000.00	-802429517.10
13-MAY-2025		UPI/104736283349/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		3800.00	-802425717.10
13-MAY-2025		UPI/513336746273/CR/BHURI BAI YADAV/SBI/UPI	TRF		29000.00	-802396717.10
13-MAY-2025		UPI/266391856396/CR/ALI EGG PROTEIN T/HDF/PAYMENT	TRF		28358.00	-802368359.10
13-MAY-2025		UPI/075849952294/CR/MR SHAKEEL AHMED /CBI/PAYMENT	TRF		1.00	-802368358.10
13-MAY-2025		UPI/411131087964/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		3300.00	-802365058.10
13-MAY-2025		UPI/513376896001/CR/RAMKISHAN SAHU/SBI/UPI	TRF		10000.00	-802355058.10
13-MAY-2025		UPI/513377091712/CR/RATNA KUMARI SAHU/SBI/UPI	TRF		6000.00	-802349058.10
13-MAY-2025		UPI/549912895641/CR/RAM KISHAN SAHU/UTI/UPI	TRF		10000.00	-802339058.10
13-MAY-2025		NEFT-IBKL-0513129307923201-CHAND POUL-SL/IBL/	TRF		976000.00	-801363058.10

13-MAY-2025		NEFT-CBIN-CBINH25133298038-NISHI EGG -//ATTN/VEN	TRF		1298697.00	-800064361.10
13-MAY-2025		NEFT-CBIN-CBINH25133298034-NISHI EGG -//ATTN/VEN	TRF		1025999.00	-799038362.10
13-MAY-2025		IMPS/513313037625/POLYTEC/ICIC/XXXX500013/-	TRF		57200.00	-798981162.10
13-MAY-2025		IMPS/513313056412/PADMA G/ICIC/XXXX010823/-	TRF		75000.00	-798906162.10
13-MAY-2025		UPI/104743207454/CR/RAM KISHAN SAHU/HDF/UPI	TRF		6672.00	-798899490.10
13-MAY-2025		RTGS-BKID-BKIDA25133389353-NEHAL EGG	TRF		223800.00	-798675690.10
13-MAY-2025	001030	VENKATRAMA POULTRIES PVT LTD	TRF	20000000.00		-818675690.10
13-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		380000.00	-818295690.10
13-MAY-2025		UPI/513368800014/CR/RAM KISHAN SAHU/UTI/UPI	TRF		180.00	-818295510.10
13-MAY-2025		NEFT-ICIC-ICIN413351100976-RAKESH EGG	TRF		177660.00	-818117850.10
13-MAY-2025		RTGS-UTIB-UTIBR62025051302872128-DUTTA EGG	TRF		329045.00	-817788805.10
13-MAY-2025		UPI/880502893170/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-817768805.10
13-MAY-2025		UPI/982300372357/CR/AFTAB KHAN/SBI/PAYMENT F	TRF		20000.00	-817748805.10
13-MAY-2025		RTGS-SBIN-SBINR52025051385235639-REJAUL KAR	TRF		930000.00	-816818805.10
13-MAY-2025		NEFT-IDFB-IDFBH25133052572-MR JAIPRAK-/ATTN/	TRF		177660.00	-816641145.10
13-MAY-2025		IMPS/513315263702/SHAHBAZ/ICIC/XXXX000362/-	TRF		100000.00	-816541145.10
13-MAY-2025		RTGS-SBIN-SBINR52025051385261402-AMIN EGG C	TRF		2700000.00	-813841145.10
13-MAY-2025		UPI/210649825464/CR/RAMESH TANDI/SBI/PAYMENT F	TRF		22000.00	-813819145.10
13-MAY-2025		RTGS-SBIN-SBINR12025051385270852-M S STANDA-PAYME	TRF		1000000.00	-812819145.10
13-MAY-2025		UPI/580007843153/CR/SATTI BABU VANUM/SBI/PAYMENT	TRF		1.00	-812819144.10
13-MAY-2025		BY AMJAD EGG TRADERS	TRF		6500000.00	-806319144.10
13-MAY-2025		NEFT-CRGB-CRGBN25133879985-MR. VINOD -ATTN/MR VI	TRF		340240.00	-805978904.10
13-MAY-2025		RTGS-SBIN-SBINR12025051385276104-HAQUESBI-SUPP: S	TRF		1790000.00	-804188904.10
13-MAY-2025		IMPS/513316162110/VAHIDEG/BAR B/XXXX000094/-	TRF		69000.00	-804119904.10
13-MAY-2025		RTGS-CNRB-CNRBR52025051356630825-SANTOSH K	TRF		250000.00	-803869904.10
13-MAY-2025		RTGS-UBIN-UBINH25133899520-DUTTA EG	TRF		4100000.00	-799769904.10
13-MAY-2025		NEFT-HDFC-HDFCH00238800224-SAKKU EGG -0001	TRF		230000.00	-799539904.10
13-MAY-2025		NEFT-SBIN-SBIN525133517073-MOHAMMAD K-/ATTN/	TRF		100000.00	-799439904.10
13-MAY-2025		RTGS-SBIN-SBINR52025051385284637-MINTULAL	TRF		1150000.00	-798289904.10
13-MAY-2025		RTGS-BKID-BKIDA25133477390-GANPATI DI	TRF		900000.00	-797389904.10
13-MAY-2025		HENA EGG CENTER	TRF		3800000.00	-793589904.10
13-MAY-2025		NEFT-HDFC-HDFCH00238996311-PANKAJ KUM-0001	TRF		219960.00	-793369944.10
13-MAY-2025		IMPS/513317295553/BYG BYR/IDFB/XXXX542856/-	TRF		11644.00	-793358300.10
13-MAY-2025		UPI/451759656540/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-793349300.10
13-MAY-2025		UPI/999368998515/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-793340300.10

13-MAY-2025		UPI/190144955402/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		7500.00	-793332800.10
13-MAY-2025		UPI/078515233652/CR/ALI EGG PROTEIN T/HDF/PAYMENT	TRF		63.00	-793332737.10
13-MAY-2025		UPI/513395460449/CR/SHAIK MEERA BEE/CNR/UPI	TRF		5000.00	-793327737.10
13-MAY-2025		RTGS-UCBA-UCBAH25133816065-SUPER BIRD-RTGS	TRF		955416.00	-792372321.10
13-MAY-2025		IMPS/513318747133/SKS LAY/ICIC/XXXX500272/-	TRF		50000.00	-792322321.10
13-MAY-2025		RTGS-SBIN-SBINR52025051385279268-MEENA SING	TRF		860000.00	-791462321.10
13-MAY-2025		NEFT-BDBL-N133250366471020-MAHAMAYA E	TRF		4781534.00	-786680787.10
13-MAY-2025		UPI/948866859568/CR/SHAIK NAGOOR VALI/CNR/PAYMENT	TRF		7860.00	-786672927.10
13-MAY-2025		IMPS/513319884089/SKS LAY/ICIC/XXXX500272/-	TRF		41640.00	-786631287.10
13-MAY-2025		NEFT-BARB-BARBP25133181789-AMIN BROIL	TRF		20000.00	-786611287.10
13-MAY-2025		UPI/563736532064/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-786602287.10
13-MAY-2025		UPI/901529807259/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-786592287.10
13-MAY-2025		NEFT-HDFC-HDFCH00239952496-ABDUL SHAH-0001	TRF		54070.00	-786538217.10
13-MAY-2025		NEFT-UTIB-AXOMB13336339161-MOHAMMAD A	TRF		36360.00	-786501857.10
13-MAY-2025		NEFT-SBIN-SBIN125133084517-M S VANDAN-ATTN//INB	TRF		241278.00	-786260579.10
13-MAY-2025		IMPS/513400305213/MOHAMMA/XX XX/XXXX918697/-	TRF		25200.00	-786235379.10

* denotes cancelled transaction

Total Debit: 2.0E7 **Total Credit:** 4.063631208E7

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