



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

15/05/2025 10:01:36

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 14/05/2025 to 14/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
14-MAY-2025		NEFT-CNRB-CNRBH00047336082-MINI MART-NA NA	TRF		200000.00	-786035379.10
14-MAY-2025		NEFT-CBIN-CBINH25134403655-MR. KONDRA-//ATTN//	TRF		262500.00	-785772879.10
14-MAY-2025		RTGS-UCBA-UCBAH25134201430-ALI HAMZA-RTGS	TRF		800000.00	-784972879.10
14-MAY-2025		UPI/700652485120/CR/SURENDRA KUMAR K/SBI/PAYMENT	TRF		25000.00	-784947879.10
14-MAY-2025		BY CLG:020510:1178	CLR		26280.00	-784921599.10
14-MAY-2025		NEFT-HDFC-HDFCH00240402391-GOLDEN EGG-0001	TRF		352800.00	-784568799.10
14-MAY-2025		UPI/513418038028/CR/venu babu GORANT/SBI/UPI	TRF		1850.00	-784566949.10
14-MAY-2025		NEFT-UTIB-AXOMB13441512418-GORANTLA S	TRF		45000.00	-784521949.10
14-MAY-2025		NEFT-IBKL-0514I29309325841-RAMESH KOS-SL//BL//	TRF		10500.00	-784511449.10
14-MAY-2025		NEFT-KKBK-KKBKH25134953130-MANIKANTA -PAYMENT	TRF		83010.00	-784428439.10
14-MAY-2025		NEFT-UTIB-AXOMB13441712989-JAMI VENKA	TRF		104668.00	-784323771.10
14-MAY-2025		IMPS/513411379087/G SATYA/XXXX/XXXX869999/-	TRF		53100.00	-784270671.10
14-MAY-2025		UPI/527764186734/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		9000.00	-784261671.10
14-MAY-2025		NEFT-HDFC-HDFCH00240638766-GAJANAND S-0001	TRF		5115.00	-784256556.10
14-MAY-2025		IMPS/513411734069/LAKSHMI/SBIN/XXXX545182/-	TRF		56475.00	-784200081.10
14-MAY-2025		BY CASH M JANAKI RAM	CSH		1710000.00	-782490081.10
14-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		6620000.00	-775870081.10
14-MAY-2025	001034	VENKATRAMA POULTRIES PVT LTD	TRF	49500000.00		-825370081.10
14-MAY-2025		RTGS-CNRB-CNRBR52025051456698818-MEHANDI EG	TRF		4200000.00	-821170081.10
14-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		5560000.00	-815610081.10

14-MAY-2025		VENKATRAMA POULTRIES LTD	TRF		3500000.00	-812110081.10
14-MAY-2025		RTGS-BKID-BKIDA25134592397-NEHAL EGG	TRF		375120.00	-811734961.10
14-MAY-2025		NEFT-BARB-BARBQ25134660810-MEMON EGG	TRF		20000.00	-811714961.10
14-MAY-2025		UPI/513431173660/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		15000.00	-811699961.10
14-MAY-2025		RTGS-BKID-BKIDA25134601848-DELUXE EGG	TRF		950000.00	-810749961.10
14-MAY-2025		RTGS-BKID-BKIDA25134602492-GANPATI DI	TRF		200000.00	-810549961.10
14-MAY-2025		RTGS-IDFB-IDFBR52025051400482881-COUNTRY EG	TRF		1235920.00	-809314041.10
14-MAY-2025		RTGS-UBIN-UBINH25134976220-RAJNANDINI	TRF		724096.00	-808589945.10
14-MAY-2025		RTGS-KKBK-KKBKR52025051400623404-UJJAL KUMA-	TRF		3300000.00	-805289945.10
14-MAY-2025		UPI/900213556917/CR/RAJESH KUMAR TAND/SBI/PAYMENT	TRF		20000.00	-805269945.10
14-MAY-2025		NEFT-ICIC-ICIN413451905519-SHAHBAZ AL	TRF		260000.00	-805009945.10
14-MAY-2025		IMPS/513414065112/GHANSHY/BDB L/XXX608572/-	TRF		160677.00	-804849268.10
14-MAY-2025		BY CASH SUDHAKAR	CSH		2000000.00	-802849268.10
14-MAY-2025		NEFT-HDFC-HDFCH00241268587-TARINI S-0001	TRF		220000.00	-802629268.10
14-MAY-2025		NEFT-UTIB-AXOMB13442554899-GADDAM VEN	TRF		53340.00	-802575928.10
14-MAY-2025		RTGS-ICIC-ICICR42025051400544556-RAKESH EGG	TRF		316800.00	-802259128.10
14-MAY-2025		RTGS-SBIN-SBINR12025051485414122-M S STANDA-PAYME	TRF		1000000.00	-801259128.10
14-MAY-2025		RTGS-SBIN-SBINR12025051485414371-M S STANDA-PAYME	TRF		1000000.00	-800259128.10
14-MAY-2025		UPI/157246809478/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		10220.00	-800248908.10
14-MAY-2025		NEFT-IDFB-IDFBH25134273849-MR JAIPRAK-/ATTN/	TRF		120960.00	-800127948.10
14-MAY-2025		UPI/331825636060/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		4000.00	-800123948.10
14-MAY-2025		RTGS-SBIN-SBINR52025051485412444-MINTU LAL	TRF		1000000.00	-799123948.10
14-MAY-2025		IMPS/513416727396/POLYTEC/ICIC/ XXX500013/-	TRF		49361.00	-799074587.10
14-MAY-2025		UPI/310326449439/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		17000.00	-799057587.10
14-MAY-2025		NEFT-SBIN-SBIN125134680397-MOHAMMAD K-/ATTN/	TRF		120000.00	-798937587.10
14-MAY-2025		UPI/100169794421/CR/RAMESH TANDI/SBI/CHIMAKRUT	TRF		15000.00	-798922587.10
14-MAY-2025		NEFT-KARB-KARBN25134563355-MOHAMMED A-/FAST//FA	TRF		100000.00	-798822587.10
14-MAY-2025		NEFT-HDFC-HDFCH00241590795-HOLOCENE E-0001	TRF		9484.00	-798813103.10
14-MAY-2025		NEFT-SBIN-SBIN125134785233-VEKATA DHA-/ATTN//INB	TRF		43128.00	-798769975.10
14-MAY-2025		VENKATRAMA POULTRIES PVT LTD-NET@227289	TRF		10518.00	-798759457.10
14-MAY-2025		RTGS-SBIN-SBINR12025051485440080-SZORAWAR A-PAYME	TRF		955000.00	-797804457.10
14-MAY-2025		NEFT-BARB-BARBR25134034649-MEMON EGG	TRF		54640.00	-797749817.10
14-MAY-2025		NEFT-SBIN-SBIN125134851413-HUSSAIN MO-/ATTN/	TRF		52100.00	-797697717.10
14-MAY-2025		UPI/504682778700/CR/AASIF KHAN/SBI/PAYMENT F	TRF		15000.00	-797682717.10
14-MAY-2025		UPI/550046244622/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		14850.00	-797667867.10

14-MAY-2025		NEFT-HDFC-HDFCH00241759841-PANKAJ KUM-0001	TRF		187200.00	-797480667.10
14-MAY-2025		NEFT-HDFC-HDFCH00241791704-ABDUL SHAH-0001	TRF		100000.00	-797380667.10
14-MAY-2025		NEFT-HDFC-HDFCH00241827595-SAKKU EGG -0001	TRF		150000.00	-797230667.10
14-MAY-2025		NEFT-HDFC-HDFCH00241847622-GAJANAND S-0001	TRF		13450.00	-797217217.10
14-MAY-2025		RTGS-IDFB-IDFBR52025051400489586-COUNTRY EG	TRF		1226655.00	-795990562.10
14-MAY-2025		RTGS-SBIN-SBINR12025051485448778-KRAHO TRAD-PAYME	TRF		1094856.00	-794895706.10
14-MAY-2025		NEFT-UTIB-AXOMB13443042491-RAVADA NAG	TRF		31000.00	-794864706.10
14-MAY-2025		BY VENKATRAMA POULTRIES L-NET@230077	TRF		1809193.96	-793055512.14
14-MAY-2025		UPI/401959453620/CR/RAVADA NAGALAKSHM/UTI/PAYMENT	TRF		4410.00	-793051102.14
14-MAY-2025		RTGS-HDFC-HDFCR52025051470875287-GANGADHAR -//OP	TRF		300000.00	-792751102.14
14-MAY-2025		CASH HANDLING CHARGES 14-05-2025	TRF	8500.14		-792759602.28
14-MAY-2025		RTGS-HDFC-HDFCR52025051470829212-GANGADHAR -//OP	TRF		559304.00	-792200298.28
14-MAY-2025		UPI/318107599138/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		8000.00	-792192298.28
14-MAY-2025		IMPS/513420376861/SANTOSH/XXX X/XXX860091/-	TRF		262880.00	-791929418.28
14-MAY-2025		IMPS/513420416475/SKS LAY/ICIC/XXX500272/-	TRF		37880.00	-791891538.28
14-MAY-2025		NEFT-KARB-KARBN25134608428-MOHAMMED A-//FAST//FA	TRF		65000.00	-791826538.28
14-MAY-2025		RTGS-KVBL-KVBLR52025051458437712-OM SAI EGG	TRF		340000.00	-791486538.28
14-MAY-2025		UPI/550032413461/CR/RAM KISHAN SAHU/UTI/UIPI	TRF		15000.00	-791471538.28
14-MAY-2025		RTGS-SBIN-SBINR12025051485464793-MRS. BILKI-/MBS	TRF		1000000.00	-790471538.28
14-MAY-2025		UPI/513456656573/CR/RAMKISHAN SAHU/SBI/UIPI	TRF		5000.00	-790466538.28
14-MAY-2025		UPI/513456689191/CR/RAMKISHAN SAHU/SBI/UIPI	TRF		5000.00	-790461538.28
14-MAY-2025		NEFT-UTIB-AXOMB13443760236-JAMI VENKA	TRF		73986.00	-790387552.28
14-MAY-2025		IMPS/513500341415/MOHAMMA/XX XX/XXX918697/-	TRF		16460.00	-790371092.28

* denotes cancelled transaction

Total Debit: 4.950850014E7 **Total Credit:** 4.537278696E7

This is a computer generated statement and does not require signature