



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

16/05/2025 09:53:46

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 15/05/2025 to 15/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-MAY-2025		NEFT-UTIB-AXOMB13443778068-MOHAMMAD A	TRF		38840.00	-790332252.28
15-MAY-2025		UPI/993925649307/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		25500.00	-790306752.28
15-MAY-2025		NEFT-IBKL-0515I29311259561-RAMESH KOS-SL/BLI	TRF		10986.00	-790295766.28
15-MAY-2025		NEFT-IDFB-IDFBH25135410408-SRI VENKAT-/ATTN/	TRF		507770.00	-789787996.28
15-MAY-2025		NEFT-CNRB-CNRBH00047582963-CHITTEASE-NA NA	TRF		69010.00	-789718986.28
15-MAY-2025		NEFT-HDFC-HDFCH00242609957-GOLDEN EGG-0001	TRF		360150.00	-789358836.28
15-MAY-2025		NEFT-IDIB-IDIBH13561784783-SANTOSH KU-/ATTN	TRF		172507.00	-789186329.28
15-MAY-2025		UPI/904265486994/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		18180.00	-789168149.28
15-MAY-2025		RTGS-BARB-BARBH25135804585-TAJ EGGS C-	TRF		400000.00	-788768149.28
15-MAY-2025		NEFT-UTIB-AXOMB13549275001-SHAIK KHAD	TRF		19000.00	-788749149.28
15-MAY-2025		NEFT-UTIB-AXOMB13549326655-SHAIK KHAD	TRF		24000.00	-788725149.28
15-MAY-2025		UPI/448599076615/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		14280.00	-788710869.28
15-MAY-2025	001035	VENKATRAMA/CA595	TRF	35000000.00		-823710869.28
15-MAY-2025		VENKATRAMA/3092.02.278	TRF		6200000.00	-817510869.28
15-MAY-2025		NEFT-CBIN-CBINH25135551132-NISHI EGG -/ATTN/VEN	TRF		1257825.00	-816253044.28
15-MAY-2025		UPI/631183351508/CR/SAI GOPAL SAHOO/BAR/PAYMENT F	TRF		10.00	-816253034.28
15-MAY-2025		UPI/186483294099/CR/TRINATH RAO MULL/SBI/PAYMENT	TRF		67900.00	-816185134.28
15-MAY-2025		NEFT-BARB-BARBS25135945695-AMIN BROIL	TRF		50000.00	-816135134.28
15-MAY-2025		NEFT-BARB-BARBS25135945741-AMIN BROIL	TRF		50000.00	-816085134.28
15-MAY-2025		UPI/731336197780/CR/LEELADHAR PRASAD /PUN/PAYMENT	TRF		40000.00	-816045134.28

15-MAY-2025		IMPS/513515309786/RAM KIS/XXXX/XXXX552934/-	TRF		57031.00	-815988103.28
15-MAY-2025		BY AMJAD EGG TRADERS	TRF		4000000.00	-811988103.28
15-MAY-2025		NEFT-BARB-BARBT25135061310-AMIN BROIL	TRF		176400.00	-811811703.28
15-MAY-2025		UPI/003143379835/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		5780.00	-811805923.28
15-MAY-2025		RTGS-SBIN-SBINR52025051585535074-MINTULAL	TRF		1000000.00	-810805923.28
15-MAY-2025		RTGS-UCBA-UCBAH25135881583-ALI HAMZA-RTGS	TRF		800000.00	-810005923.28
15-MAY-2025		NEFT-SBIN-SBIN225135780811-VEKATA DHA-/ATTN//INB	TRF		374.72	-810005548.56
15-MAY-2025		RTGS-BKID-BKIDA25135810828-GANPATI DI	TRF		220000.00	-809785548.56
15-MAY-2025		RTGS-SBIN-SBINR52025051585554452-RAY EGG CE	TRF		1000000.00	-808785548.56
15-MAY-2025		NEFT-IBKL-0515I29312345761-CHAND POUL-SL///IBL//	TRF		100000.00	-808685548.56
15-MAY-2025		NEFT-IBKL-0515I29312337181-CHAND POUL-SL///IBL//	TRF		900000.00	-807785548.56
15-MAY-2025		NEFT-SBIN-SBIN225135885837-MR MOHAMM-/ATTN//INB	TRF		100000.00	-807685548.56
15-MAY-2025		UPI/002813031766/CR/SAI GOPAL SAHOO/BAR/PAYMENT F	TRF		50000.00	-807635548.56
15-MAY-2025		RTGS-SBIN-SBINR12025051585573476-MRS. BILKI-/MBS	TRF		504154.00	-807131394.56
15-MAY-2025		UPI/253586086315/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		3368.00	-807128026.56
15-MAY-2025		UPI/030108009094/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		900.00	-807127126.56
15-MAY-2025		NEFT-HDFC-HDFCH00243863628-SAKKU EGG -0001	TRF		230000.00	-806897126.56
15-MAY-2025		NEFT-RBIS-RBI1362551878488-ANDHRA PRA-0000000000	TRF		8409243.00	-798487883.56
15-MAY-2025		NEFT-HDFC-HDFCH00243874357-VENKATRAMA-0001	TRF		404.72	-798487478.84
15-MAY-2025		BY VENKATRAMA POULTRIES L-NET@248193	TRF		796392.00	-797691086.84
15-MAY-2025		NEFT-SBIN-SBIN325135143730-M S VANDAN-/ATTN//INB	TRF		490000.00	-797201086.84
15-MAY-2025		NEFT-SBIN-SBIN325135170386-MATTUPALLI-/ATTN/NEFT	TRF		16770.00	-797184316.84
15-MAY-2025		NEFT-BARB-BARBT25135594399-SAI GOPAL	TRF		40000.00	-797144316.84
15-MAY-2025		NEFT-HDFC-HDFCH00244201838-PANKAJ KUM-0001	TRF		200000.00	-796944316.84
15-MAY-2025		NEFT-UTIB-AXOIR13550965018-M/S YOHNEN -EGGS BILL	TRF		650000.00	-796294316.84
15-MAY-2025		IMPS/513520583306/SHREE B/ICIC/XXXX500635/-	TRF		242350.00	-796051966.84
15-MAY-2025		IMPS/513521596964/SHREE B/ICIC/XXXX500635/-	TRF		18750.00	-796033216.84
15-MAY-2025		NEFT-BARB-BARBT25135774335-SAI GOPAL	TRF		15610.00	-796017606.84
15-MAY-2025		NEFT-SBIN-SBIN325135297550-M S VANDAN-/ATTN//INB	TRF		257576.00	-795760030.84

* denotes cancelled transaction

Total Debit: 3.5E7 **Total Credit:** 2.9611061439999998E7

This is a computer generated statement and does not require signature