



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

17/05/2025 09:54:37

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 01/01/2004 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CCPUB-CC FOR PUBLIC PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 16/05/2025 to 16/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-MAY-2025		NEFT-UTIB-AXOMB13551257033-MOHAMMAD A	TRF		107760.00	-795652270.84
16-MAY-2025		UPI/988522630938/CR/RIZWAN AHMAD/SBI/PAYMENT F	TRF		9050.00	-795643220.84
16-MAY-2025		UPI/004455157601/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		27810.00	-795615410.84
16-MAY-2025		NEFT-KKBK-KKBKH25136950590-MANIKANTA -PAYMENT	TRF		63780.00	-795551630.84
16-MAY-2025		NEFT-HDFC-HDFCH00244599778-GOLDEN EGG-0001	TRF		367500.00	-795184130.84
16-MAY-2025		UPI/433323435833/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795175130.84
16-MAY-2025		UPI/990255950549/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795166130.84
16-MAY-2025		UPI/440462929823/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795157130.84
16-MAY-2025		UPI/283345580705/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795148130.84
16-MAY-2025		UPI/741719205285/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795139130.84
16-MAY-2025		IMPS/513609310532/RAM KIS/XXXX/XXXX552934/-	TRF		50000.00	-795089130.84
16-MAY-2025		UPI/876162332815/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-795084130.84
16-MAY-2025		UPI/791012934455/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-795079130.84
16-MAY-2025		NEFT-IDFB-IDFBH25136665710-AABID RAZA-IATTN/	TRF		4260.00	-795074870.84
16-MAY-2025		IMPS/513611338730/G SATYA/XXXX/XXXX869999/-	TRF		150000.00	-794924870.84
16-MAY-2025		IMPS/513611338969/G SATYA/XXXX/XXXX869999/-	TRF		50000.00	-794874870.84
16-MAY-2025		UPI/169761950160/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12360.00	-794862510.84
16-MAY-2025		UPI/021698353087/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		2555.00	-794859955.84
16-MAY-2025		NEFT-ICIC-ICIN413653051598-SHAHBAZ AL	TRF		178000.00	-794681955.84

16-MAY-2025		NEFT-IDIB-IDIBH13661983448-CHANDAKA S-//ATTN	TRF		78803.00	-794603152.84
16-MAY-2025		UPI/357202858072/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		14560.00	-794588592.84
16-MAY-2025		UPI/550210992609/CR/ABDUL NAVED VARSI/DCB/UPI	TRF		55700.00	-794532892.84
16-MAY-2025	001036	VENKATRAMA/CA595	TRF	25000000.00		-819532892.84
16-MAY-2025		RTGS-HDFC-HDFCR52025051671409080-SRI SAI EG	TRF		850000.00	-818682892.84
16-MAY-2025		VENKATRAMA/3092.02.278	TRF		3350000.00	-815332892.84
16-MAY-2025		RTGS-SBIN-SBINR52025051685649612-LAXMI EGG	TRF		441000.00	-814891892.84
16-MAY-2025		RTGS-IDFB-IDFBR52025051600514867-COUNTRY EG	TRF		1214902.00	-813676990.84
16-MAY-2025		RTGS-UTIB-UTIBR62025051603561552-DUTTA EGG	TRF		800000.00	-812876990.84
16-MAY-2025		RTGS-UBIN-UBINH25136154778-DUTTA EG	TRF		1584342.00	-811292648.84
16-MAY-2025		UPI/015238323271/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		7380.00	-811285268.84
16-MAY-2025		NEFT-UTIB-AXOMB13657213262-GORANTLA S	TRF		12725.00	-811272543.84
16-MAY-2025		NEFT-UTIB-AXOMB13657229016-JAMI VENKA	TRF		22820.00	-811249723.84
16-MAY-2025		RTGS-SBIN-SBINR12025051685674466-M S STANDA-PAYME	TRF		1000000.00	-810249723.84
16-MAY-2025		RTGS-SBIN-SBINR12025051685674617-M S STANDA-PAYME	TRF		1000000.00	-809249723.84
16-MAY-2025	001060	SELF	CSH	150000.00		-809399723.84
16-MAY-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	3000.00		-809402723.84
16-MAY-2025		RTGS-SBIN-SBINR52025051685683588-AMIN EGG C	TRF		2000000.00	-807402723.84
16-MAY-2025		RTGS-SBIN-SBINR52025051685682373-AMIN EGGS	TRF		2100000.00	-805302723.84
16-MAY-2025		RTGS-SBIN-SBINR12025051685691017-HAQUESBI-SUPP: S	TRF		1700000.00	-803602723.84
16-MAY-2025		RTGS-SBIN-SBINR12025051685691259-SZORAWAR A-PAYME	TRF		975000.00	-802627723.84
16-MAY-2025		IMPS/513616178604/GHANSHY/BDB L/XXX608572/-	TRF		167322.00	-802460401.84
16-MAY-2025		UPI/809310835328/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-802452401.84
16-MAY-2025		UPI/811735303593/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		7000.00	-802445401.84
16-MAY-2025		RTGS-BDBL-2513605060372000-MAHAMAYAEN	TRF		3867688.00	-798577713.84
16-MAY-2025		NEFT-UTIB-AXOMB13657645066-NEW SHAHBA	TRF		10000.00	-798567713.84
16-MAY-2025		RTGS-BKID-BKIDA25136108860-DANIYAL EG	TRF		950000.00	-797617713.84
16-MAY-2025		NEFT-UTIB-AXOMB13657733389-POPULARE G	TRF		70000.00	-797547713.84
16-MAY-2025		NEFT-HDFC-HDFCH00245839635-ABDUL SHAH-0001	TRF		100000.00	-797447713.84
16-MAY-2025		BY AMJAD EGG TRADERS	TRF		3000000.00	-794447713.84
16-MAY-2025		RTGS-BARB-BARBH25136916034-AMIN BROIL-	TRF		360000.00	-794087713.84
16-MAY-2025		RTGS-SBIN-SBINR52025051685693550-MINTULAL	TRF		1000000.00	-793087713.84
16-MAY-2025		NEFT-HDFC-HDFCH00245988937-SAKKU EGG -0001	TRF		100000.00	-792987713.84
16-MAY-2025		UPI/174011529345/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		2820.00	-792984893.84

16-MAY-2025		UPI/035273292443/CR/RAHUL DEWANGAN/IBK/PAYMENT F	TRF		9080.00	-792975813.84
16-MAY-2025		NEFT-BARB-BARBV25136916402-VAHID EGG	TRF		270000.00	-792705813.84
16-MAY-2025		NEFT-UBIN-002064953084-SRI LAKSHM-/URGENT/	TRF		1284833.00	-791420980.84
16-MAY-2025		RTGS-INDB-INDBR32025051600906855-JAI KONDAN-	TRF		504000.00	-790916980.84
16-MAY-2025		NEFT-SBIN-SBIN425136315780-GADDAM TEJ-/ATTN/	TRF		67158.00	-790849822.84
16-MAY-2025		NEFT-UTIB-AXOMB13658353458-MEMON TRAD	TRF		100000.00	-790749822.84
16-MAY-2025		IMPS/513620599859/SHREE B/I/CIC/XXXX500635/-	TRF		238600.00	-790511222.84
16-MAY-2025		NEFT-IDFB-IDFBH25136814904-AABID RAZA-/ATTN/	TRF		33800.00	-790477422.84
16-MAY-2025		UPI/151360394593/CR/HARPRASAD CHOUDHA/HDF/PAYMENT	TRF		36200.00	-790441222.84
16-MAY-2025		NEFT-UTIB-AXOMB13658572867-RIZWAN AH	TRF		10000.00	-790431222.84
16-MAY-2025		UPI/836195311335/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		23593.00	-790407629.84
16-MAY-2025		NEFT-UTIB-AXOMB13658587728-MEMON TRAD	TRF		22500.00	-790385129.84
16-MAY-2025		RTGS-HDFC-HDFCR52025051671654974-N K R BROI-/OP	TRF		260000.00	-790125129.84
16-MAY-2025		NEFT-SBIN-SBIN425136378240-M S VANDAN-/ATTN//INB	TRF		261000.00	-789864129.84
16-MAY-2025		IMPS/513700374424/MOHAMMA/XX XX/XXXX918697/-	TRF		35160.00	-789828969.84

* denotes cancelled transaction

Total Debit: 2.5153E7 **Total Credit:** 3.1084061E7

This is a computer generated statement and does not require signature