



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

19/05/2025 09:54:43

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 17/05/2025 to 18/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-MAY-2025		NEFT-UTIB-AXOMB13658603858-MOHAMMAD A	TRF		46380.00	-789782589.84
17-MAY-2025		UPI/047960377219/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		5300.00	-789777289.84
17-MAY-2025		UPI/708415932840/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		30398.00	-789746891.84
17-MAY-2025		UPI/513767455849/CR/RAM KISHAN SAHU/UTI/UPI	TRF		20000.00	-789726891.84
17-MAY-2025		NEFT-HDFC-HDFCH00246605659-GOLDEN EGG-0001	TRF		385875.00	-789341016.84
17-MAY-2025		UPI/513797990484/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		15750.00	-789325266.84
17-MAY-2025		UPI/499081090672/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-789316266.84
17-MAY-2025		UPI/345658969784/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-789307266.84
17-MAY-2025		UPI/022888826625/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-789298266.84
17-MAY-2025		UPI/599610524551/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-789289266.84
17-MAY-2025		UPI/890853479622/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5625.00	-789283641.84
17-MAY-2025		RTGS-SBIN-SBINR12025051785748462-M S JAY MA-VENKA	TRF		1050000.00	-788233641.84
17-MAY-2025		UPI/513791319419/CR/RAMKISHAN SAHU/SBI/UPI	TRF		20000.00	-788213641.84
17-MAY-2025		IMPS/513711360282/RAM KIS/XXXX/XXXX552934/-	TRF		55350.00	-788158291.84
17-MAY-2025		UPI/564185087962/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		8700.00	-788149591.84
17-MAY-2025		RTGS-SBIN-SBINR52025051785778615-NOOR ALAM	TRF		346500.00	-787803091.84
17-MAY-2025		BY CASH JANAKI RAM	CSH		2890000.00	-784913091.84
17-MAY-2025		UPI/654952361098/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12128.00	-784900963.84
17-MAY-2025		RTGS-UBIN-UBINH25137227463-MADDINENI	TRF		300000.00	-784600963.84

17-MAY-2025		NEFT-IDIB-IDIBH13762133712-CHANDAKA S-//ATTN	TRF		54648.00	-784546315.84
17-MAY-2025		UPI/113051229527/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		38000.00	-784508315.84
17-MAY-2025		NEFT-CNRB-CNRBH00048158756-KUPPALA SA-NA NA	TRF		150000.00	-784358315.84
17-MAY-2025	001037	VENKATRAMA POULTRIES PVT LTD	TRF	50000000.00		-834358315.84
17-MAY-2025		NEFT-BARB-BARBX25137254243-AMIN BROIL	TRF		189000.00	-834169315.84
17-MAY-2025		NEFT-UBIN-002066169035-NAGESWARA -/URGENT/	TRF		130000.00	-834039315.84
17-MAY-2025		RTGS-SBIN-SBINR52025051785791611-MAA KALI E-NULL	TRF		1400000.00	-832639315.84
17-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		1290000.00	-831349315.84
17-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2600000.00	-828749315.84
17-MAY-2025		UPI/002430290530/CR/SRI VENKATESWARA /CNR/PAYMENT	TRF		55000.00	-828694315.84
17-MAY-2025		VENKATRAMA POULTRIES LTD	TRF		5300000.00	-823394315.84
17-MAY-2025		UPI/513701729929/CR/SHAIK MEERA BEE/CNR/UPI	TRF		9594.00	-823384721.84
17-MAY-2025		RTGS-UBIN-UBINH25137246512-RAJNANDINI	TRF		700000.00	-822684721.84
17-MAY-2025		RTGS-SBIN-SBINR12025051785812650-M S STANDA-PAYME	TRF		1000000.00	-821684721.84
17-MAY-2025		RTGS-SBIN-SBINR12025051785812831-M S STANDA-PAYME	TRF		1000000.00	-820684721.84
17-MAY-2025		NEFT-HDFC-HDFCH00247384899-GAJANAND S-0001	TRF		12700.00	-820672021.84
17-MAY-2025		RTGS-CBIN-CBINR52025051710012908-S FARMS-//IIIIII	TRF		500000.00	-820172021.84
17-MAY-2025		NEFT-BARB-BARBX25137430681-AMIN BROIL	TRF		60000.00	-820112021.84
17-MAY-2025		UPI/446142861736/CR/RAMESH TANDI/SBI/PAYMENT F	TRF		12000.00	-820100021.84
17-MAY-2025		NEFT-SBIN-SBIN425137806861-ABDUL-/ATTN//INB	TRF		80000.00	-820020021.84
17-MAY-2025		NEFT-HDFC-HDFCH00247510035-MULLU MAMA-0001	TRF		437700.00	-819582321.84
17-MAY-2025		NEFT-CBIN-CBINH25137801505-NISHI EGG -//ATTN/VEN	TRF		1531265.00	-818051056.84
17-MAY-2025		NEFT-CBIN-CBINH25137802109-NISHI EGG -//ATTN/VEN	TRF		1347053.00	-816704003.84
17-MAY-2025		NEFT-HDFC-HDFCH00247510319-ABDUL SHAH-0001	TRF		55000.00	-816649003.84
17-MAY-2025		NEFT-HDFC-HDFCH00247525467-PANKAJ KUM-0001	TRF		245700.00	-816403303.84
17-MAY-2025		NEFT-SBIN-SBIN425137833239-HUSSAIN MO-/ATTN/	TRF		78155.00	-816325148.84
17-MAY-2025		RTGS-SBIN-SBINR52025051785823229-MINTU LAL	TRF		1000000.00	-815325148.84
17-MAY-2025		NEFT-ICIC-ICIN413753803961-TRINAD EGG-SSS	TRF		1.00	-815325147.84
17-MAY-2025		RTGS-BKID-BKIDA25137258428-DELUXE EGG	TRF		950000.00	-814375147.84
17-MAY-2025		RTGS-IDFB-IDFBR52025051700533016-COUNTRY EG	TRF		1338418.00	-813036729.84
17-MAY-2025		NEFT-HDFC-HDFCH00247715590-SAKKU EGG -0001	TRF		160000.00	-812876729.84
17-MAY-2025		NEFT-SBIN-SBIN425137936824-VEKATA DHA-/ATTN//INB	TRF		66141.77	-812810588.07
17-MAY-2025		NEFT-SBIN-SBIN425137936816-VEKATA DHA-/ATTN//INB	TRF		52513.77	-812758074.30
17-MAY-2025		NEFT-SBIN-SBIN425137936820-VEKATA DHA-/ATTN//INB	TRF		1556.95	-812756517.35
17-MAY-2025		NEFT-UTIB-AXOMB13766785284-MEMON TRAD	TRF		110000.00	-812646517.35

17-MAY-2025		NEFT-UTIB-AXOMB13766813587-RAVADA NAG	TRF		55000.00	-812591517.35
17-MAY-2025		NEFT-HDFC-HDFCH00247833041-ABDUL SHAH-0001	TRF		100000.00	-812491517.35
17-MAY-2025		BY VENKATRAMA POULTRIES L-NET@283426	TRF		450000.00	-812041517.35
17-MAY-2025		CASH HANDLING CHARGES 17-05-2025	TRF	7066.44		-812048583.79
17-MAY-2025		RTGS-HDFC-HDFCR52025051771872058-JANAKI FEE	TRF		410800.00	-811637783.79
17-MAY-2025		NEFT-UTIB-AXOMB13767355861-APPANNA EG	TRF		133500.00	-811504283.79
17-MAY-2025		NEFT-IBKL-0517I29316388181-SUNRISE FA-SL///BLI	TRF		330750.00	-811173533.79
17-MAY-2025		NEFT-UTIB-AXOMB13767488001-MEMON TRAD	TRF		22340.00	-811151193.79
17-MAY-2025		IMPS/513721713830/SHREE B/ICIC/XXXX500635/-	TRF		232500.00	-810918693.79
17-MAY-2025		UPI/513735537574/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		31500.00	-810887193.79
17-MAY-2025		NEFT-SBIN-SBIN525137095402-SRI DURGA -/ATTN//INB	TRF		30000.00	-810857193.79
17-MAY-2025		NEFT-SBIN-SBIN525137095435-M S VANDAN-/ATTN//INB	TRF		107415.00	-810749778.79
17-MAY-2025		IMPS/513800378215/MOHAMMA/XX XX/XXXX918697/-	TRF		48508.00	-810701270.79
18-MAY-2025		IMPS/513803981958/SHEETHA/ICIC/XXXX001208/-	TRF		325455.00	-810375815.79
18-MAY-2025		IMPS/513803982121/SHEETHA/ICIC/XXXX001208/-	TRF		325455.00	-810050360.79
18-MAY-2025		UPI/409485684284/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		31500.00	-810018860.79
18-MAY-2025		NEFT-UTIB-AXOMB13867534802-MOHAMMAD A	TRF		114220.00	-809904640.79
18-MAY-2025		NEFT-UTIB-AXOIR40000965102-M/S YOHEN -EGG	TRF		300000.00	-809604640.79
18-MAY-2025		NEFT-CBIN-CBINH25138836832-MR. KONDRA-//ATTN//	TRF		346350.00	-809258290.79
18-MAY-2025		UPI/074427723266/CR/HARMENDRA SINGH C/IBK/PAYMENT	TRF		87000.00	-809171290.79
18-MAY-2025		UPI/550493051332/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		23625.00	-809147665.79
18-MAY-2025		NEFT-UTIB-AXOMB13872767497-GADDAM VEN-FAMILY	TRF		68418.00	-809079247.79
18-MAY-2025		IMPS/513810313788/RAGHUMA/XXX X/XXXX430661/-	TRF		19847.00	-809059400.79
18-MAY-2025		UPI/945990846244/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-809050400.79
18-MAY-2025		UPI/903127750884/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-809041400.79
18-MAY-2025		UPI/711397014479/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-809032400.79
18-MAY-2025		UPI/996592168023/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-809023400.79
18-MAY-2025		UPI/860958792628/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		2500.00	-809020900.79
18-MAY-2025		UPI/282586018167/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		1000.00	-809019900.79
18-MAY-2025		IMPS/513811524147/BYG BYR/IDFB/XXXX542856/-	TRF		93500.00	-808926400.79
18-MAY-2025		UPI/362337576728/CR/KOTHAKOTA SANTHOS/CNR/PAYMENT	TRF		8570.00	-808917830.79
18-MAY-2025		NEFT-IDIB-IDIBH13862251154-CHANDAKA S-//ATTN	TRF		91016.00	-808826814.79
18-MAY-2025		NEFT-KKBK-KKBKH25138915386-MANIKANTA -PAYMENT	TRF		205092.00	-808621722.79
18-MAY-2025		UPI/997434648863/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-808612722.79
18-MAY-2025		UPI/229821375473/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-808603722.79
18-MAY-2025		UPI/480175102993/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-808597722.79

18-MAY-2025		UPI/085992043626/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-808588722.79
18-MAY-2025		NEFT-KARB-KARBN25138308397-MOHAMMED A-//FAST//FA	TRF		95000.00	-808493722.79
18-MAY-2025		RTGS-SBIN-SBINR12025051885866084-HAQUESBI-SUPP: S	TRF		3590000.00	-804903722.79
18-MAY-2025		NEFT-KARB-KARBN25138309937-SOUMYA RAN-//FAST//FA	TRF		100001.00	-804803721.79
18-MAY-2025		NEFT-HDFC-HDFCH00248340715-ABDUL SHAH-0001	TRF		100000.00	-804703721.79
18-MAY-2025		NEFT-KARB-KARBN25138311594-MOHAMMED A-//FAST//FA	TRF		88500.00	-804615221.79
18-MAY-2025		NEFT-INDB-INDBH18054643310-JAI KONDAN	TRF		152000.00	-804463221.79
18-MAY-2025		NEFT-BARB-BARBZ25138060551-MEMON EGG	TRF		106920.00	-804356301.79
18-MAY-2025		UPI/513866083075/CR/KHADAR BASHA SHA/SBI/UPI	TRF		36000.00	-804320301.79
18-MAY-2025		IMPS/513818968946/SHREE B/ICIC/XXXX500635/-	TRF		257250.00	-804063051.79
18-MAY-2025		NEFT-UTIB-AXOMB13874077557-MEMON TRAD	TRF		120000.00	-803943051.79
18-MAY-2025		NEFT-UTIB-AXOMB13874360129-MEMON TRAD	TRF		7300.00	-803935751.79
18-MAY-2025		RTGS-ICIC-ICICR42025051800510581-MALIK CHIK	TRF		418740.00	-803517011.79
18-MAY-2025		UPI/513880210857/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		16050.00	-803500961.79
18-MAY-2025		UPI/513881088865/CR/RAMKISHAN SAHU/SBI/UPI	TRF		35000.00	-803465961.79
18-MAY-2025		UPI/550435473166/CR/RAM KISHAN SAHU/UTI/UPI	TRF		10000.00	-803455961.79
18-MAY-2025		IMPS/513900302151/MOHAMMA/XX XX/XXXX918697/-	TRF		34040.00	-803421921.79

* denotes cancelled transaction

Total Debit: 5.000706644E7 **Total Credit:** 3.6414114489999995E7

This is a computer generated statement and does not require signature