



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

20/05/2025 10:01:10

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 19/05/2025 to 19/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-MAY-2025		NEFT-BARB-BARBZ25138201842-AMIN BROIL	TRF		8000.00	-803413921.79
19-MAY-2025		NEFT-UTIB-AXOMB13874444573-MOHAMMAD A	TRF		39400.00	-803374521.79
19-MAY-2025		UPI/186865423753/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		12600.00	-803361921.79
19-MAY-2025		UPI/654070223788/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		32100.00	-803329821.79
19-MAY-2025		RTGS-HDFC-HDFCR52025051972067081-GANGADHAR -/OP	TRF		930788.00	-802399033.79
19-MAY-2025		NEFT-UTIB-AXOMB13979369182-JAMI VENKA	TRF		90620.00	-802308413.79
19-MAY-2025		UPI/322906681790/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		2930.00	-802305483.79
19-MAY-2025		IMPS/513909770662/LUCKY L/ICIC/XXXX500943/-	TRF		1000.00	-802304483.79
19-MAY-2025		UPI/513995033551/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		16050.00	-802288433.79
19-MAY-2025		UPI/963823012617/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		13617.00	-802274816.79
19-MAY-2025		IMPS/513910299196/GHANSHY/BDB L/XXXX608572/-	TRF		171600.00	-802103216.79
19-MAY-2025		UPI/876686703606/CR/A ANURADHA/UBI/PAYMENT F	TRF		82190.00	-802021026.79
19-MAY-2025		BY CASH JANAKI RAM	CSH		2630000.00	-799391026.79
19-MAY-2025		RTGS-HDFC-HDFCR52025051972151723-NARMADA SO	TRF		7176140.00	-792214886.79
19-MAY-2025		UPI/513993273429/CR/RAMKISHAN SAHU/SBI/UPI	TRF		20000.00	-792194886.79
19-MAY-2025		IMPS/513912395446/RAM KIS/XXXX/XXXX552934/-	TRF		28473.00	-792166413.79
19-MAY-2025		RTGS-UTIB-UTIBR52025051900354981-B GOWTHAM-	TRF		200000.00	-791966413.79
19-MAY-2025		NEFT-UTIB-AXSK251390004652-MAHENTHESH	TRF		180000.00	-791786413.79
19-MAY-2025		NEFT-UBIN-002069026084-NAGESWARA -/URGENT/	TRF		130000.00	-791656413.79

19-MAY-2025		RTGS-BKID-BKIDA25139350959-NEHAL EGG	TRF		280800.00	-791375613.79
19-MAY-2025		NEFT-CNRB-CNRBH00048469649-KUPPALA SA-NA NA	TRF		150000.00	-791225613.79
19-MAY-2025		NEFT-HDFC-HDFCH00249298581-TARINI S-0001	TRF		260000.00	-790965613.79
19-MAY-2025		NEFT-SBIN-SBIN525139598749-ABDUL-ATTN//INB	TRF		120000.00	-790845613.79
19-MAY-2025		RTGS-UBIN-UBINH25139339067-RAJNANDINI	TRF		886808.00	-789958805.79
19-MAY-2025	001038	VENKATRAMA POULTRIES PVT LTD	TRF	50000000.00		-839958805.79
19-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		5270000.00	-834688805.79
19-MAY-2025		SAKKU SPINNING MILLS PRIVATE LIMITED	TRF		268250.00	-834420555.79
19-MAY-2025		IMPS/513916751636/ADIMULA/ICIC/XXXX024802/-	TRF		61140.00	-834359415.79
19-MAY-2025		IMPS/513916385277/G SATYA/XXXX/XXXX869999/-	TRF		69375.00	-834290040.79
19-MAY-2025		RTGS-UTIB-UTIBR62025051904055391-DUTTA EGG -	TRF		700000.00	-833590040.79
19-MAY-2025		RTGS-UBIN-UBINH25139358134-DUTTA EG	TRF		3088570.00	-830501470.79
19-MAY-2025		RTGS-UBIN-UBINH25139360124-MAHAMAYA	TRF		1901536.00	-828599934.79
19-MAY-2025		HENA EGG CENTER	TRF		3900000.00	-824699934.79
19-MAY-2025		NEFT-HDFC-HDFCH00249951499-SAKKU EGG -0001	TRF		110000.00	-824589934.79
19-MAY-2025		RTGS-UBIN-UBINH25139368600-KRAHO TRAD	TRF		1478056.00	-823111878.79
19-MAY-2025		NEFT-SBIN-SBIN525139920329-VEKATA DHA-ATTN//INB	TRF		75332.95	-823036545.84
19-MAY-2025		NEFT-ICIC-ICIN413956047653-TRINAD EGG-CASH199000	TRF		189595.00	-822846950.84
19-MAY-2025		NEFT-INDB-INDBH19054759919-JAI KONDAN	TRF		152000.00	-822694950.84
19-MAY-2025		BY VENKATRAMA POULTRIES L-NET@308161	TRF		1000000.00	-821694950.84
19-MAY-2025		NEFT-SBIN-SBIN525139949731-MATTUPALLI-ATTN/NEFT	TRF		13650.00	-821681300.84
19-MAY-2025		UPI/918054132916/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-821581300.84
19-MAY-2025		NEFT-UTIB-AXOMB13981175397-ARUNACHALA-OTHERS	TRF		831600.00	-820749700.84
19-MAY-2025		UPI/513927552751/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		27405.00	-820722295.84
19-MAY-2025		IMPS/513919207427/LUCKY L/ICIC/XXXX500943/-	TRF		150000.00	-820572295.84
19-MAY-2025		NEFT-HDFC-HDFCH00250260732-ABDUL SHAH-0001	TRF		100000.00	-820472295.84
19-MAY-2025		RTGS-CBIN-CBINR52025051910027874-S FARMS-////////	TRF		450000.00	-820022295.84
19-MAY-2025		CASH HANDLING CHARGES 19-05-2025	TRF	6266.98		-820028562.82
19-MAY-2025		NEFT-IDIB-IDIBH13962405306-CHANDAKA S-//ATTN	TRF		74852.00	-819953710.82
19-MAY-2025		NEFT-IDIB-IDIBH13962405078-CHANDAKA S-//ATTN	TRF		96704.00	-819857006.82
19-MAY-2025		RTGS-SBIN-SBINR12025051986006810-M S STANDA-PAYME	TRF		1000000.00	-818857006.82
19-MAY-2025		RTGS-SBIN-SBINR12025051986006815-M S STANDA-PAYME	TRF		1000000.00	-817857006.82
19-MAY-2025		IMPS/513922447835/SHREE B/ICIC/XXXX500635/-	TRF		253350.00	-817603656.82
19-MAY-2025		IMPS/513922132508/HARMEND/IBK L/XXXX003056/-	TRF		120000.00	-817483656.82
19-MAY-2025		IMPS/513922493299/MALIK C/ICIC/XXXX009417/-	TRF		148920.00	-817334736.82

19-MAY-2025		RTGS-BKID-BKIDJ25139452412-DANIYAL EG	TRF		950000.00	-816384736.82
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** denotes cancelled transaction*

Total Debit: 5.000626698E7 **Total Credit:** 3.704345195E7

This is a computer generated statement and does not require signature

