



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

21/05/2025 10:03:01

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 20/05/2025 to 20/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-MAY-2025		NEFT-UTIB-AXOMB14086678991-APPANNA EG	TRF		56795.00	-816327941.82
20-MAY-2025		UPI/406214188930/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		1630.00	-816326311.82
20-MAY-2025		NEFT-IDFB-IDFBH25140309133-SRI VENKAT-/ATTN/	TRF		495361.00	-815830950.82
20-MAY-2025		UPI/437321115444/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-815821950.82
20-MAY-2025		UPI/270715268553/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-815812950.82
20-MAY-2025		UPI/164637341673/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-815803950.82
20-MAY-2025		UPI/824909806929/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5000.00	-815798950.82
20-MAY-2025		NEFT-UTIB-AXOMB14087078226-JAMI VENKA	TRF		66693.00	-815732257.82
20-MAY-2025		UPI/736030237985/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		60000.00	-815672257.82
20-MAY-2025		UPI/111849739634/CR/A V RAMANA/KVB/PAYMENT F	TRF		5140.00	-815667117.82
20-MAY-2025		UPI/514032667594/CR/GLOBAL RESOURCES /PUN/MORTALI	TRF		720.00	-815666397.82
20-MAY-2025		UPI/514053074622/CR/GLOBAL RESOURCES /PUN/EGG	TRF		2800.00	-815663597.82
20-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		3690000.00	-811973597.82
20-MAY-2025	001039	VENKATRAMA POULTRIES PVT LTD	TRF	50000000.00		-861973597.82
20-MAY-2025		VENKATRAMA POULTRIES LTD	TRF		3190000.00	-858783597.82
20-MAY-2025		UPI/158984230526/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-858763597.82
20-MAY-2025		NEFT-CNRB-CNRBH00048673681-CHITTEASE-NA NA	TRF		64470.00	-858699127.82
20-MAY-2025		NEFT-CNRB-CNRBH00048693669-SRI ARUNAC-NA NA	TRF		32745.00	-858666382.82
20-MAY-2025		NEFT-HDFC-HDFCH00251064256-AKBAR POUL-0001	TRF		69371.00	-858597011.82
20-MAY-2025		UPI/309348004044/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		510.00	-858596501.82

20-MAY-2025		UPI/753675038070/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		8250.00	-858588251.82
20-MAY-2025		RTGS-SBIN-SBINR12025052086086751-LAKSHMI VE	TRF		270000.00	-858318251.82
20-MAY-2025		NEFT-SBIN-SBIN125140622016-HUSSAIN MO-/ATTN/	TRF		71285.00	-858246966.82
20-MAY-2025		NEFT-IDFB-IDFBH25140371876-AABID RAZA-/ATTN/	TRF		100000.00	-858146966.82
20-MAY-2025		NEFT-BARB-BARBR25140711479-AMIN BROIL	TRF		185400.00	-857961566.82
20-MAY-2025		RTGS-BARB-BARBH25140835308-ANJANI NAN-	TRF		230000.00	-857731566.82
20-MAY-2025		RTGS-CNRB-CNRBR52025052057192545-SRI VENKAT	TRF		2072980.00	-855658586.82
20-MAY-2025		BY AMJAD EGG TRADERS	TRF		5000000.00	-850658586.82
20-MAY-2025		NEFT-SBIN-SBIN125140703167-KRISHNAKAN-/ATTN/DEPO	TRF		250000.00	-850408586.82
20-MAY-2025		NEFT-UTIB-AXOMB14087780560-GORANTLA S	TRF		99000.00	-850309586.82
20-MAY-2025		RTGS-SBIN-SBINR12025052086103659-HAQUESBI-SUPP: S	TRF		3910000.00	-846399586.82
20-MAY-2025		RTGS-UBIN-UBINH25140442550-KRAHO TRAD	TRF		1000000.00	-845399586.82
20-MAY-2025		NEFT-UTIB-AXOMB14087939271-GADDAM VEN	TRF		70308.00	-845329278.82
20-MAY-2025		NEFT-UBIN-002071057750-KRAHO TRAD-/URGENT/	TRF		138074.00	-845191204.82
20-MAY-2025		RTGS-SBIN-SBINR52025052086101123-MINTULAL	TRF		1000000.00	-844191204.82
20-MAY-2025		UPI/514062851117/CR/SHEIK K N R SAHEB/SBI/UPI	TRF		20000.00	-844171204.82
20-MAY-2025		NEFT-HDFC-HDFCH00251778321-SAKKU EGG -0001	TRF		180000.00	-843991204.82
20-MAY-2025		NEFT-BARB-BARBR25140990464-AMIN BROIL	TRF		40000.00	-843951204.82
20-MAY-2025		UPI/581826301921/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		36300.00	-843914904.82
20-MAY-2025		NEFT-SBIN-SBIN225140101202-ABDUL-/ATTN//INB	TRF		40000.00	-843874904.82
20-MAY-2025		NEFT-IDFB-IDFBH25140433108-AABID RAZA-/ATTN/	TRF		9120.00	-843865784.82
20-MAY-2025		NEFT-UTIB-AXOMB14088489645-MOHAMMAD A	TRF		43920.00	-843821864.82
20-MAY-2025		RTGS-SBIN-SBINR12025052086139440-M S STANDA-PAYME	TRF		1000000.00	-842821864.82
20-MAY-2025		UPI/550607613132/CR/DAYANIDHI MAITRY/UTI/UPI	TRF		14000.00	-842807864.82
20-MAY-2025		RTGS-SBIN-SBINR12025052086139462-M S STANDA-PAYME	TRF		1000000.00	-841807864.82
20-MAY-2025		NEFT-SBIN-SBIN225140197739-M S VANDAN-/ATTN//INB	TRF		231750.00	-841576114.82
20-MAY-2025		NEFT-UTIB-AXOMB14088713398-MOHAMMAD I	TRF		202500.00	-841373614.82
20-MAY-2025		UPI/275403203387/CR/VISHAL RAHANGDAL/SBI/PAYMENT	TRF		1.00	-841373613.82
20-MAY-2025		IMPS/514021428709/SHREE B/ICIC/XXXX500635/-	TRF		261200.00	-841112413.82
20-MAY-2025		UPI/514075714026/CR/RAMKISHAN SAHU/SBI/UPI	TRF		50000.00	-841062413.82
20-MAY-2025		UPI/107334878053/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33531.00	-841028882.82

* denotes cancelled transaction

Total Debit: 5.0E7 Total Credit: 2.5355854E7

This is a computer generated statement and does not require signature

