



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

23/05/2025 09:57:53

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 22/05/2025 to 22/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-MAY-2025		UPI/944520816344/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		10630.00	-837377740.08
22-MAY-2025		UPI/248240523396/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		13695.00	-837364045.08
22-MAY-2025		UPI/491431040766/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33000.00	-837331045.08
22-MAY-2025		IMPS/514209019599/THAVITI/ICIC/XXX500461/-	TRF		2000.00	-837329045.08
22-MAY-2025		NEFT-HDFC-HDFCH00254547048-GOLDEN EGG-0001	TRF		148500.00	-837180545.08
22-MAY-2025		NEFT-RBIS-RBI1422569061632-ANDHRA PRA-0000000000	TRF		8281743.00	-828898802.08
22-MAY-2025		NEFT-RBIS-RBI1422569061633-ANDHRA PRA-0000000000	TRF		6746422.00	-822152380.08
22-MAY-2025		NEFT-RBIS-RBI1422569061631-ANDHRA PRA-0000000000	TRF		6829715.00	-815322665.08
22-MAY-2025		UPI/623809261648/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		99000.00	-815223665.08
22-MAY-2025		UPI/890001915454/CR/A V RAMANA/KVB/PAYMENT F	TRF		18442.00	-815205223.08
22-MAY-2025		NEFT-UTIB-AXOMB14201259322-ALI HAMZA	TRF		200000.00	-815005223.08
22-MAY-2025		NEFT-RBIS-RBI1422569173809-ANDHRA PRA-0000000000	TRF		7976974.00	-807028249.08
22-MAY-2025		NEFT-RBIS-RBI1422569173810-ANDHRA PRA-0000000000	TRF		7860307.00	-799167942.08
22-MAY-2025		UPI/046055784596/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		2790.00	-799165152.08
22-MAY-2025		IMPS/514212488557/GHANSHY/BDB L/XXXX608572/-	TRF		163350.00	-799001802.08
22-MAY-2025		NEFT-UTIB-AXOMB14201568690-SHAIK KHAD	TRF		1.00	-799001801.08
22-MAY-2025		NEFT-UTIB-AXOMB14201594002-GADDAM VEN	TRF		72630.00	-798929171.08
22-MAY-2025		NEFT-UTIB-AXOMB14201604121-SHAIK KHAD	TRF		63000.00	-798866171.08
22-MAY-2025		NEFT-UTIB-AXOMB14201651259-SHAIK KHAD	TRF		1.00	-798866170.08

22-MAY-2025		UPI/514234816894/CR/A ANURADHA/UBI/UIPI	TRF		34535.00	-798831635.08
22-MAY-2025		RTGS-IDFB- IDFBR52025052200590002- COUNTRY EG	TRF		1429949.00	-797401686.08
22-MAY-2025	001041	VENKATRAMA POULTRIES PVT LTD	TRF	50000000.00		-847401686.08
22-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		4240000.00	-843161686.08
22-MAY-2025		UPI/730414247074/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-843061686.08
22-MAY-2025		RTGS-SBIN- SBINR12025052286321162-M SRIDHAR -M SRI	TRF		866880.00	-842194806.08
22-MAY-2025		RTGS-SBIN- SBINR12025052286321233-M SRIDHAR -M SRI	TRF		672840.00	-841521966.08
22-MAY-2025		NEFT-RBIS-RBI1432569331087- ANDHRA PRA-0000000000	TRF		6677113.00	-834844853.08
22-MAY-2025		NEFT-RBIS-RBI1432569331086- ANDHRA PRA-0000000000	TRF		9532172.00	-825312681.08
22-MAY-2025		NEFT-RBIS-RBI1432569331088- ANDHRA PRA-0000000000	TRF		8532267.00	-816780414.08
22-MAY-2025		RTGS-SBIN- SBINR52025052286335444-MAA KALI E-NULL	TRF		1400000.00	-815380414.08
22-MAY-2025		NEFT-HDFC-HDFCH00255185043- GAJANAND S-0001	TRF		5065.00	-815375349.08
22-MAY-2025		NEFT-CBIN-CBINH25142201290- NISHI EGG -//ATTN/VEN	TRF		1297545.00	-814077804.08
22-MAY-2025		NEFT-CBIN-CBINH25142201285- NISHI EGG -//ATTN/VEN	TRF		1159780.00	-812918024.08
22-MAY-2025		UPI/100175875575/CR/RAMESH TANDI/SBI/CHIMAKRUT	TRF		14000.00	-812904024.08
22-MAY-2025		RTGS-CNRB- CNRBR52025052257366855-SRI VENKAT	TRF		2091330.00	-810812694.08
22-MAY-2025		NEFT-SBIN-SBIN325142522938- HUSSAIN MO-/ATTN/	TRF		59975.00	-810752719.08
22-MAY-2025		NEFT-PUNB-PUNBH90000604952- SAMAR EGG -PNB	TRF		120000.00	-810632719.08
22-MAY-2025		RTGS-BARB-BARBH25142970825- AMIN BROIL-	TRF		200000.00	-810432719.08
22-MAY-2025		RTGS-SBIN- SBINR52025052286344255-MINTU LAL	TRF		1000000.00	-809432719.08
22-MAY-2025		NEFT-UTIB-AXOBR14202417921- MASTER MIN	TRF		16650.00	-809416069.08
22-MAY-2025		NEFT-HDFC-HDFCH00255741340- SAKKU EGG -0001	TRF		155000.00	-809261069.08
22-MAY-2025		NEFT-SBIN-SBIN325142697063- VEKATA DHA-/ATTN//INB	TRF		47920.77	-809213148.31
22-MAY-2025		NEFT-UTIB-AXOMB14202605240- JAMI VENKA	TRF		78583.00	-809134565.31
22-MAY-2025		NEFT-UTIB-AXOMB14202612299- JAMI VENKA	TRF		5360.00	-809129205.31
22-MAY-2025		BY VENKATRAMA POULTRIES L- NET@356020	TRF		2550000.00	-806579205.31
22-MAY-2025		NEFT-CBIN-CBINH25142238629-MR. KONDRA-//ATTN//	TRF		343500.00	-806235705.31
22-MAY-2025		IMPS/514219349674/MOHAMMA/XX XX/XXX918697/-	TRF		100000.00	-806135705.31
22-MAY-2025		UPI/163453829504/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		9000.00	-806126705.31
22-MAY-2025		NEFT-UTIB-AXOMB14203045037- MEMON TRAD	TRF		127400.00	-805999305.31
22-MAY-2025		IMPS/514220374403/MOHAMMA/XX XX/XXX918697/-	TRF		15970.00	-805983335.31
22-MAY-2025		RTGS-SBIN- SBINR12025052286390867-M S STANDA-PAYME	TRF		1000000.00	-804983335.31
22-MAY-2025		RTGS-SBIN- SBINR12025052286390887-M S STANDA-PAYME	TRF		1000000.00	-803983335.31

22-MAY-2025		UPI/376683086213/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		28620.00	-803954715.31
22-MAY-2025		UPI/797975342294/CR/VOLETI KISHORE BA/CNR/PAYMENT	TRF		16926.00	-803937789.31
22-MAY-2025		NEFT-UTIB-AXOMB14203250535-MOHAMMAD A	TRF		58300.00	-803879489.31

** denotes cancelled transaction*

Total Debit: 5.0E7 **Total Credit:** 8.350888077E7

This is a computer generated statement and does not require signature

