



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

24/05/2025 10:03:26

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 23/05/2025 to 23/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-MAY-2025		UPI/598560253411/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		7000.00	-803872489.31
23-MAY-2025		UPI/319689504311/CR/YADAV EGG CENTRE /CNR/PAYMENT	TRF		11000.00	-803861489.31
23-MAY-2025		RTGS-ICIC-ICICR42025052300505338-RAKESH EGG	TRF		241920.00	-803619569.31
23-MAY-2025		UPI/724679937068/CR/A V RAMANA/KVB/PAYMENT F	TRF		54000.00	-803565569.31
23-MAY-2025		UPI/826636335869/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		14340.00	-803551229.31
23-MAY-2025		IMPS/514311545317/GHANSHY/BDB L/XXX608572/-	TRF		160650.00	-803390579.31
23-MAY-2025		BY CASH JANAKI RAM	CSH		2485000.00	-800905579.31
23-MAY-2025		NEFT-KKBK-KKBKH25143932578-MANIKANTA -PAYMENT	TRF		123067.00	-800782512.31
23-MAY-2025		UPI/394324230041/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		7000.00	-800775512.31
23-MAY-2025		NEFT-BARB-BARBY25143350835-AMIN BROIL	TRF		172800.00	-800602712.31
23-MAY-2025		NEFT-UCBA-UCBAH25143294576-ANGAJALA R-/FAST///AN	TRF		190000.00	-800412712.31
23-MAY-2025		NEFT-IDIB-IDIBH14362837225-CHANDAKA S-//ATTN	TRF		101339.00	-800311373.31
23-MAY-2025		RTGS-KKBK-KKBKR52025052300946837-UJJAL KUMA-	TRF		2100000.00	-798211373.31
23-MAY-2025	001042	VENKTRAMA/CA595	TRF	30000000.00		-828211373.31
23-MAY-2025		VENKATRAMA/3092.02.278	TRF		440000.00	-827771373.31
23-MAY-2025		VENKATRAMA/2323.02.18	TRF		1000000.00	-826771373.31
23-MAY-2025		UPI/615951522588/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		1000.00	-826770373.31
23-MAY-2025		RTGS-UCBA-UCBAH25143318106-ALI HAMZA-RTGS	TRF		800000.00	-825970373.31
23-MAY-2025		IMPS/514314337921/RAM KIS/XXX/XXX552934/-	TRF		42824.00	-825927549.31
23-MAY-2025		VENKATRAMA/1128.02.433	TRF		520000.00	-825407549.31
23-MAY-2025		UPI/458788793342/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		8000.00	-825399549.31

23-MAY-2025		NEFT-IDFB-IDFBH25143953643-MR JAIPRAK-/ATTN/	TRF		181440.00	-825218109.31
23-MAY-2025		UPI/660387831997/CR/APPANNA EGGS/UTI/PAYMENT F	TRF		6972.00	-825211137.31
23-MAY-2025		UPI/235297211559/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		51900.00	-825159237.31
23-MAY-2025		RTGS-UBIN-UBINH25143670610-MADDINENI	TRF		200000.00	-824959237.31
23-MAY-2025		NEFT-BARB-BARBY25143573910-VAHID EGG	TRF		205200.00	-824754037.31
23-MAY-2025		NEFT-SBIN-SBIN425143377937-LAKSHMI VE-/ATTN//INB	TRF		162540.00	-824591497.31
23-MAY-2025		NEFT-UTIB-AXOMB14309429947-MOHAMMAD I	TRF		233280.00	-824358217.31
23-MAY-2025		RTGS-SBIN-SBINR12025052386484844-HAQUESBI-SUPP: S	TRF		2410000.00	-821948217.31
23-MAY-2025		IMPS/514316388123/G SATYA/XXXX/XXXX869999/-	TRF		73500.00	-821874717.31
23-MAY-2025		NEFT-UTIB-AXOMB14309515586-MOHAMMAD I	TRF		155930.00	-821718787.31
23-MAY-2025		NEFT-IBKL-0523I29326282181-CHAND POUL-SL//IBL//	TRF		490000.00	-821228787.31
23-MAY-2025		RTGS-SBIN-SBINR52025052386473185-MINTU LAL	TRF		1000000.00	-820228787.31
23-MAY-2025		UPI/506003726162/CR/GHANTASAL A JAVAHA/CNR/PAYMENT	TRF		21000.00	-820207787.31
23-MAY-2025		UPI/514387492980/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		23850.00	-820183937.31
23-MAY-2025		NEFT-IBKL-0523I29326278061-CHAND POUL-SL//IBL//	TRF		500000.00	-819683937.31
23-MAY-2025		RTGS-HDFC-HDFCR52025052373910616-GANGADHAR -//OP	TRF		598752.00	-819085185.31
23-MAY-2025		NEFT-SBIN-SBIN425143587451-HOLOCENE E-/FAST/PAYM	TRF		44330.00	-819040855.31
23-MAY-2025		RTGS-BKID-BKIDA25143119426-DELUXE EGG	TRF		950000.00	-818090855.31
23-MAY-2025		NEFT-ICIC-ICIN414358028573-TRINAD EGG-CASH199000	TRF		253498.00	-817837357.31
23-MAY-2025		RTGS-SBIN-SBINR12025052386504272-M S STANDA-PAYME	TRF		1000000.00	-816837357.31
23-MAY-2025		RTGS-SBIN-SBINR12025052386504341-M S STANDA-PAYME	TRF		1000000.00	-815837357.31
23-MAY-2025		BY VENKATRAMA POULTRIES L-NET@371325	TRF		844692.60	-814992664.71
23-MAY-2025		UPI/514395061395/CR/SHAIK MEERA BEE/CNR/UPI	TRF		8670.00	-814983994.71
23-MAY-2025		NEFT-HDFC-HDFCH00257988956-SAKKU EGG -0001	TRF		165000.00	-814818994.71
23-MAY-2025		RTGS-SBIN-SBINR12025052386512445-SZORAWAR A-PAYME	TRF		789000.00	-814029994.71
23-MAY-2025		NEFT-IBKL-0523I29326541241-RAMESH KOS-SL//IBL//	TRF		11202.00	-814018792.71
23-MAY-2025		CASH HANDLING CHARGES 23-05-2025	TRF	6289.40		-814025082.11
23-MAY-2025		IMPS/514319341313/G SATYA/XXXX/XXXX869999/-	TRF		37800.00	-813987282.11
23-MAY-2025		NEFT-HDFC-HDFCH00258193479-ABDUL SHAH-0001	TRF		82390.00	-813904892.11
23-MAY-2025		NEFT-UTIB-AXOMB14310168953-MOHAMMAD A	TRF		60000.00	-813844892.11
23-MAY-2025		IMPS/514320360983/MOHAMMA/XX XX/XXXX918697/-	TRF		120000.00	-813724892.11
23-MAY-2025		RTGS-HDFC-HDFCR52025052374007859-N K R BROI-//OP	TRF		259000.00	-813465892.11
23-MAY-2025		IMPS/514321385687/MOHAMMA/XX XX/XXXX918697/-	TRF		3520.00	-813462372.11
23-MAY-2025		UPI/247268705137/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		23850.00	-813438522.11

23-MAY-2025		RTGS-ICIC- ICICR42025052300574854-MALIK CHIK	TRF		457060.00	-812981462.11
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** denotes cancelled transaction*

Total Debit: 3.00062894E7 **Total Credit:** 2.09043166E7

This is a computer generated statement and does not require signature

