



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

27/05/2025 09:59:13

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 24/05/2025 to 26/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-MAY-2025		UPI/015916001731/CR/ABDULLA STOCK POI/UBI/PAYMENT	TRF		1.00	-812981461.11
24-MAY-2025		UPI/409129629048/CR/ABDULLA STOCK POI/UBI/PAYMENT	TRF		20000.00	-812961461.11
24-MAY-2025		UPI/805720674346/CR/A V RAMANA/KVB/PAYMENT F	TRF		36152.00	-812925309.11
24-MAY-2025		RTGS-ICIC-ICICR42025052400505181-SHAHBAZ AL	TRF		500000.00	-812425309.11
24-MAY-2025		UPI/644993695908/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-812415309.11
24-MAY-2025		UPI/163682451362/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-812405309.11
24-MAY-2025		UPI/079726776335/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-812395309.11
24-MAY-2025		UPI/897111022565/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-812385309.11
24-MAY-2025		UPI/708400374605/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-812375309.11
24-MAY-2025		NEFT-ICIC-ICIN414458262596-SHAHBAZ AL	TRF		250000.00	-812125309.11
24-MAY-2025		RTGS-ICIC-ICICR42025052400507359-RAKESH EGG	TRF		239400.00	-811885909.11
24-MAY-2025		UPI/285330209244/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		5390.00	-811880519.11
24-MAY-2025		NEFT-IDFB-IDFBH25144117217-SRI VENKAT-/ATTN/	TRF		585943.00	-811294576.11
24-MAY-2025		UPI/901321410394/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		5000.00	-811289576.11
24-MAY-2025		UPI/270359695391/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		5000.00	-811284576.11
24-MAY-2025		UPI/059375555792/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		8800.00	-811275776.11
24-MAY-2025		UPI/689204111165/CR/CHANDAKA SURYANAR/UBI/PAYMENT	TRF		5534.00	-811270242.11
24-MAY-2025		UPI/614465074925/CR/JAI PRAKASH SAHU/IBK/NA	TRF		2550.00	-811267692.11
24-MAY-2025		UPI/261762389892/CR/JITENDRA MILLS/HDF/PAYMENT F	TRF		5000.00	-811262692.11

24-MAY-2025		RTGS-UBIN-UBINH25144717390-SRI MARUTH	TRF		400000.00	-810862692.11
24-MAY-2025		UPI/551814354443/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		3000.00	-810859692.11
24-MAY-2025		NEFT-IBKL-0524I29327425441-JAY-SL///IBL//	TRF		177000.00	-810682692.11
24-MAY-2025		NEFT-UTIB-AXOMB14417994612-GADDAM VEN-INVESTMENT	TRF		66174.00	-810616518.11
24-MAY-2025		UPI/505896727191/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-810516518.11
24-MAY-2025		RTGS-HDFC-HDFCR52025052474051695-SRI LAKSHM-//OP	TRF		821621.00	-809694897.11
24-MAY-2025		NEFT-HDFC-HDFCH00258728721-GAJANAND S-0001	TRF		13850.00	-809681047.11
24-MAY-2025		IMPS/514416982691/ADIMULA/ICIC/XXXX024802/-	TRF		121435.00	-809559612.11
24-MAY-2025		NEFT-SBIN-SBIN525144118461-ABDUL-/ATTN//INB	TRF		130000.00	-809429612.11
24-MAY-2025		NEFT-HDFC-HDFCH00258785867-TARINI S-0001	TRF		200000.00	-809229612.11
24-MAY-2025		IMPS/514416071864/SHREE B/ICIC/XXXX500635/-	TRF		185000.00	-809044612.11
24-MAY-2025		UPI/806005411712/CR/SUBEER DEWANGAN/HDF/PAYMENT F	TRF		1.00	-809044611.11
24-MAY-2025		NEFT-BARB-BARBP25144513370-MEMON EGG	TRF		27210.00	-809017401.11
24-MAY-2025		NEFT-UTIB-AXOMB14418416152-JAMI VENKA	TRF		108743.00	-808908658.11
24-MAY-2025		UPI/225783317593/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-808900658.11
24-MAY-2025		NEFT-IDIB-IDIBH14462975205-CHANDAKA S-//ATTN	TRF		116957.00	-808783701.11
24-MAY-2025		NEFT-IDFB-IDFBH25144183548-AABID RAZA-/ATTN/	TRF		20000.00	-808763701.11
24-MAY-2025		NEFT-UTIB-AXOMB14418802489-MOHAMMAD A	TRF		51160.00	-808712541.11
24-MAY-2025		UPI/497238271771/CR/HARPRASAD CHOUDHA/HDF/PAYMENT	TRF		20000.00	-808692541.11
24-MAY-2025		IMPS/514420356267/MOHAMMA/XX XX/XXXX918697/-	TRF		4500.00	-808688041.11
24-MAY-2025		UPI/073030319769/CR/SUBEER DEWANGAN/HDF/PAYMENT F	TRF		59210.00	-808628831.11
24-MAY-2025		IMPS/514421210608/SUNRISE/IBKL/XXXX000569/-	TRF		296100.00	-808332731.11
24-MAY-2025		UPI/731599718827/CR/APPANNA EGGS/UTI/PAYMENT F	TRF		7596.00	-808325135.11
25-MAY-2025		RTGS-SBIN-SBINR12025052486566136-M S JAY MA-VENKA	TRF		850000.00	-807475135.11
25-MAY-2025		NEFT-UTIB-AXOMB14419071823-MEMON TRAD	TRF		118950.00	-807356185.11
25-MAY-2025		NEFT-IDFB-IDFBH25144200670-AABID RAZA-/ATTN/	TRF		1798.00	-807354387.11
25-MAY-2025		UPI/112721406429/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		28620.00	-807325767.11
25-MAY-2025		NEFT-HDFC-HDFCH00259149664-GOLDEN EGG-0001	TRF		200000.00	-807125767.11
25-MAY-2025		NEFT-HDFC-HDFCH00259148779-GOLDEN EGG-0001	TRF		100000.00	-807025767.11
25-MAY-2025		NEFT-KKBK-KKBKH25145792819-MANIKANTA -PAYMENT	TRF		90698.00	-806935069.11
25-MAY-2025		UPI/450100594589/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		17550.00	-806917519.11
25-MAY-2025		IMPS/514511347227/RAM KIS/XXXX/XXXX552934/-	TRF		52271.00	-806865248.11
25-MAY-2025		NEFT-IDIB-IDIBH14562997407-SANTOSH KU-//ATTN	TRF		125000.00	-806740248.11
25-MAY-2025		NEFT-ICIC-ICIN414558858089-TRINAD EGG-CASH199000	TRF		153700.00	-806586548.11
25-MAY-2025		NEFT-IDFB-IDFBH25145247103-MR JAIPRAK-/ATTN/	TRF		148050.00	-806438498.11
25-MAY-2025		IMPS/514511646617/GHANSHY/BDB L/XXXX608572/-	TRF		20368.00	-806418130.11

25-MAY-2025		NEFT-UTIB-AXOMB14524752915-JAMI VENKA	TRF		66190.00	-806351940.11
25-MAY-2025		NEFT-UTIB-AXOMB14524759922-SHAIK KHAD	TRF		8000.00	-806343940.11
25-MAY-2025		UPI/551162796802/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		18468.00	-806325472.11
25-MAY-2025		RTGS-ICIC-ICICR42025052500504003-RAKESH EGG	TRF		266490.00	-806058982.11
25-MAY-2025		UPI/514579222503/CR/SHAIK MEERA BEE/CNR/UPI	TRF		7455.00	-806051527.11
25-MAY-2025		IMPS/514516762614/SHREE B/ICIC/XXX500635/-	TRF		261530.00	-805789997.11
25-MAY-2025		NEFT-SBIN-SBIN525145360968-HUSSAIN MO-/ATTN/	TRF		66750.00	-805723247.11
25-MAY-2025		NEFT-UTIB-AXOMB14525301161-ARUNACHALA-OTHERS	TRF		1066752.00	-804656495.11
25-MAY-2025		NEFT-SBIN-SBIN525145373393-ABDUL-/ATTN//INB	TRF		50000.00	-804606495.11
25-MAY-2025		UPI/803261761938/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		15900.00	-804590595.11
25-MAY-2025		NEFT-CBIN-CBINH25145386272-MR. VINOD -/ATTN/VEN	TRF		125000.00	-804465595.11
25-MAY-2025		NEFT-UTIB-AXOMB14525797609-MOHAMMAD I	TRF		200200.00	-804265395.11
25-MAY-2025		NEFT-HDFC-HDFCH00259330581-AKBAR POUL-0001	TRF		28421.00	-804236974.11
25-MAY-2025		NEFT-SBIN-SBIN525145387781-M S VANDAN-/ATTN//INB	TRF		460000.00	-803776974.11
25-MAY-2025		RTGS-BKID-BKIDJ25145190595-DANIYAL EG	TRF		900000.00	-802876974.11
25-MAY-2025		NEFT-UTIB-AXOMB14525952984-MOHAMMAD A	TRF		45280.00	-802831694.11
25-MAY-2025		IMPS/514520374142/MOHAMMA/XX XX/XXX918697/-	TRF		6260.00	-802825434.11
25-MAY-2025		RTGS-SBIN-SBINR12025052586584058-M S JAY MA-VENKA	TRF		940000.00	-801885434.11
25-MAY-2025		UPI/658034268147/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		30294.00	-801855140.11
25-MAY-2025		NEFT-SBIN-SBIN525145397756-M S VANDAN-/ATTN//INB	TRF		21374.00	-801833766.11
25-MAY-2025		NEFT-UTIB-AXOMB14526088900-MEMON TRAD	TRF		126100.00	-801707666.11
25-MAY-2025		RTGS-ICIC-ICICR42025052500510183-MALIK CHIK	TRF		300000.00	-801407666.11
26-MAY-2025		NEFT-CNRB-CNRBH00049667313-CHITTEASE-NA NA	TRF		84816.00	-801322850.11
26-MAY-2025		NEFT-HDFC-HDFCH00259644703-GOLDEN EGG-0001	TRF		1000.00	-801321850.11
26-MAY-2025		UPI/514677253514/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		19350.00	-801302500.11
26-MAY-2025		NEFT-HDFC-HDFCH00259903305-GOLDEN EGG-0001	TRF		440441.00	-800862059.11
26-MAY-2025		RTGS-INDB-INDBR32025052600117137-JAI KONDAN-	TRF		226800.00	-800635259.11
26-MAY-2025		UPI/801771229024/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		3100.00	-800632159.11
26-MAY-2025		UPI/018276558377/CR/PURAM SATISH/BKI/PAYMENT F	TRF		10200.00	-800621959.11
26-MAY-2025		UPI/514610560440/CR/KHADAR BASHA SHA/SBI/UPI	TRF		34000.00	-800587959.11
26-MAY-2025		NEFT-BARB-BARBR25146089810-KISHAN BOO	TRF		65000.00	-800522959.11
26-MAY-2025		RTGS-UCBA-UCBAH25146539477-ALI HAMZA-RTGS	TRF		800000.00	-799722959.11
26-MAY-2025		UPI/149092822036/CR/RAJESH KUMAR TAND/SBI/PAYMENT	TRF		25000.00	-799697959.11
26-MAY-2025		RTGS-SBIN-SBINR12025052686610327-SZORAWAR A-PAYME	TRF		530000.00	-799167959.11
26-MAY-2025		UPI/803759603327/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		5310.00	-799162649.11

26-MAY-2025		UPI/069498733807/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-799062649.11
26-MAY-2025		BY CASH JANAKI RAM	CSH		4052000.00	-795010649.11
26-MAY-2025		RTGS-SBIN-SBINR52025052686611568-NOOR ALAM	TRF		323400.00	-794687249.11
26-MAY-2025		NEFT-IDIB-IDIBH14663054370-CHANDAKA S-//ATTN	TRF		80756.00	-794606493.11
26-MAY-2025		UPI/320221122064/CR/HARMENDRA SINGH C/IBK/PAYMENT	TRF		87000.00	-794519493.11
26-MAY-2025		BY AMJAD EGG TRADERS	TRF		7500000.00	-787019493.11
26-MAY-2025		RTGS-SBIN-SBINR52025052686642395-MAA KALI E	TRF		1400000.00	-785619493.11
26-MAY-2025		NEFT-SBIN-SBIN525146635787-MOHAMMAD K-/ATTN/	TRF		130000.00	-785489493.11
26-MAY-2025		UPI/082678125981/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		7650.00	-785481843.11
26-MAY-2025		NEFT-BARB-BARBR25146305549-AMIN BROIL	TRF		176400.00	-785305443.11
26-MAY-2025		UPI/475328342884/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		2000.00	-785303443.11
26-MAY-2025		NEFT-CNRB-CNRBH00049731683-KUPPALA SA-NA NA	TRF		120000.00	-785183443.11
26-MAY-2025		UPI/970335191959/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-785174443.11
26-MAY-2025		UPI/572876349181/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-785165443.11
26-MAY-2025		UPI/177606079636/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-785156443.11
26-MAY-2025		UPI/792192305595/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-785147443.11
26-MAY-2025		RTGS-SBIN-SBINR52025052686676713-AMIN EGGS	TRF		1700000.00	-783447443.11
26-MAY-2025		RTGS-SBIN-SBINR52025052686675247-AMIN EGG C	TRF		1800000.00	-781647443.11
26-MAY-2025	001043	VENKATRAMA POULTRIES PVT LTD	TRF	40000000.00		-821647443.11
26-MAY-2025		RTGS-CNRB-CNRBR52025052657572500-SRI VENKAT	TRF		2353407.00	-819294036.11
26-MAY-2025		RTGS-SBIN-SBINR52025052686676133-MD AMINUDD	TRF		600000.00	-818694036.11
26-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		4950000.00	-813744036.11
26-MAY-2025		RTGS-SBIN-SBINR12025052686681705-M S STANDA-PAYME	TRF		1000000.00	-812744036.11
26-MAY-2025		RTGS-SBIN-SBINR12025052686681843-M S STANDA-PAYME	TRF		1000000.00	-811744036.11
26-MAY-2025		RTGS-SBIN-SBINR12025052686682051-M S STANDA-PAYME	TRF		1000000.00	-810744036.11
26-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		6570000.00	-804174036.11
26-MAY-2025		RTGS-SBIN-SBINR12025052686682361-M S METTU -M S M	TRF		883008.00	-803291028.11
26-MAY-2025		RTGS-SBIN-SBINR12025052686682350-M SRIDHAR -M SRI	TRF		710640.00	-802580388.11
26-MAY-2025		NEFT-UTIB-AXOMB14632013471-GADDAM VEN	TRF		49728.00	-802530660.11
26-MAY-2025		NEFT-UTIB-AXOMB14632055378-APPANNA EG	TRF		86025.00	-802444635.11
26-MAY-2025		IMPS/514615358951/G SATYA/XXXX/XXXX869999/-	TRF		49250.00	-802395385.11
26-MAY-2025		SAKKU SPINNING MILLS PRIVATE LIMITED	TRF		2500000.00	-799895385.11
26-MAY-2025	001061	SELF	CSH	250000.00		-800145385.11

26-MAY-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	5000.00		-800150385.11
26-MAY-2025		UPI/089448648613/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		2000.00	-800148385.11
26-MAY-2025		HENA EGG CENTER	TRF		4000000.00	-796148385.11
26-MAY-2025		RTGS-SBIN- SBINR12025052686701754- HAQUESBI-SUPP: S	TRF		2850000.00	-793298385.11
26-MAY-2025		NEFT-UBIN-002080618723-SRI MARUTH-/URGENT/	TRF		132700.00	-793165685.11
26-MAY-2025		NEFT-HDFC-HDFCH00260871890- GAJANAND S-0001	TRF		4260.00	-793161425.11
26-MAY-2025		RTGS-BKID-BKIDA25146320216- DANIYAL EG	TRF		950000.00	-792211425.11
26-MAY-2025		RTGS-BKID-BKIDA25146332121- DELUXE EGG	TRF		950000.00	-791261425.11
26-MAY-2025		NEFT-BARB-BARBR25146610560- TAJ EGGS C	TRF		350000.00	-790911425.11
26-MAY-2025		RTGS-HDFC- HDFCR52025052674235369-SRI SAI EG	TRF		782040.00	-790129385.11
26-MAY-2025		RTGS-SBIN- SBINR52025052686689016-MEENA SING	TRF		520000.00	-789609385.11
26-MAY-2025		RTGS-SBIN- SBINR52025052686716605-MINTU LAL	TRF		2600000.00	-787009385.11
26-MAY-2025		RTGS-SBIN- SBINR52025052686716128-RAY EGG CE	TRF		1000000.00	-786009385.11
26-MAY-2025		NEFT-HDFC-HDFCH00261028042- ABDUL SHAH-0001	TRF		151000.00	-785858385.11
26-MAY-2025		NEFT-UTIB-AXOMB14632350812- MOHAMMAD I	TRF		49320.00	-785809065.11
26-MAY-2025		NEFT-HDFC-HDFCH00261072444- SAKKU EGG -0001	TRF		205000.00	-785604065.11
26-MAY-2025		NEFT-KKBK-KKBKH25146976673- MANIKANTA -PAYMENT	TRF		206092.00	-785397973.11
26-MAY-2025		RTGS-BDBL-2514606065496000- MAHAMAYA E-	TRF		2500000.00	-782897973.11
26-MAY-2025		RTGS-BDBL-2514604065910000- MAHAMAYA E-	TRF		1303071.00	-781594902.11
26-MAY-2025		RTGS-UBIN-UBINH25146826965- MAHAMAYA	TRF		1200000.00	-780394902.11
26-MAY-2025		NEFT-BARB-BARBR25146849865- MEMON EGG	TRF		27125.00	-780367777.11
26-MAY-2025		NEFT-CBIN-CBINH25146454604- NISHI EGG -//ATTN/VEN	TRF		1416132.00	-778951645.11
26-MAY-2025		BY VENKATRAMA POULTRIES L- NET@408479	TRF		631796.00	-778319849.11
26-MAY-2025		RTGS-UTIB- UTIBR62025052605269986-DUTTA EGG	TRF		1300000.00	-777019849.11
26-MAY-2025		RTGS-UBIN-UBINH25146830817- DUTTA EG	TRF		3866716.00	-773153133.11
26-MAY-2025		NEFT-BARB-BARBR25146853856- VAHID EGG	TRF		235000.00	-772918133.11
26-MAY-2025		UPI/551202440886/CR/GANTA SUJATHA/UBI/UPI	TRF		30000.00	-772888133.11
26-MAY-2025		IMPS/514619156373/SHREE B/ICIC/XXXX500635/-	TRF		241560.00	-772646573.11
26-MAY-2025		NEFT-SBIN-SBIN125146337446-SRI DURGA -/ATTN//INB	TRF		20000.00	-772626573.11
26-MAY-2025		NEFT-CNRB-CNRBH00049836630- SANTOSH KU-NA NA	TRF		550000.00	-772076573.11
26-MAY-2025		NEFT-ICIC-ICIN414659936316- SHAHAZ AL	TRF		250000.00	-771826573.11
26-MAY-2025		NEFT-CBIN-CBINH25146471102-MR. KONDRA -//ATTN//	TRF		349140.00	-771477433.11
26-MAY-2025		NEFT-IDIB-IDIBH14663159580- CHANDAKA S-//ATTN	TRF		171206.00	-771306227.11
26-MAY-2025		CASH HANDLING CHARGES 26-05- 2025	TRF	8335.52		-771314562.63
26-MAY-2025		IMPS/514620363445/MOHAMMA/XX XX/XXXX918697/-	TRF		9030.00	-771305532.63

26-MAY-2025		NEFT-UTIB-AXOMB14633060523-MOHAMMAD A	TRF		32940.00	-771272592.63
26-MAY-2025		UPI/917425658607/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		20000.00	-771252592.63
26-MAY-2025		UPI/919913763946/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		10000.00	-771242592.63
26-MAY-2025		UPI/416660187558/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		5000.00	-771237592.63
26-MAY-2025		UPI/153484013967/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		3000.00	-771234592.63
26-MAY-2025		UPI/972021044688/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		1210.00	-771233382.63
26-MAY-2025		IMPS/514623393819/MULLU T/XXXX/XXXX468711/-	TRF		277658.00	-770955724.63
26-MAY-2025		RTGS-HDFC-HDFCR52025052674634586-MULLU TRIN-//OP	TRF		1000000.00	-769955724.63
26-MAY-2025		NEFT-SBIN-SBIN125146414251-M S VANDAN-IATTN//INB	TRF		449790.00	-769505934.63

* denotes cancelled transaction

Total Debit: 4.026333552E7 **Total Credit:** 8.3738863E7

This is a computer generated statement and does not require signature

