



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

29/05/2025 18:10:49

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 28/05/2025 to 28/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-MAY-2025		UPI/514824935167/CR/KHADAR BASHA SHA/SBI/UPI	TRF		50000.00	-797815225.99
28-MAY-2025		UPI/514808716155/CR/KHADAR BASHA SHA/SBI/UPI	TRF		50000.00	-797765225.99
28-MAY-2025		UPI/010381107165/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		30600.00	-797734625.99
28-MAY-2025		UPI/332017337745/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		34194.00	-797700431.99
28-MAY-2025		UPI/525430787728/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		6540.00	-797693891.99
28-MAY-2025		BY CASH JANAKI RAM	CSH		1775000.00	-795918891.99
28-MAY-2025		UPI/153118403168/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795909891.99
28-MAY-2025		UPI/321679701134/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795900891.99
28-MAY-2025		UPI/849533535982/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795891891.99
28-MAY-2025		UPI/185129231420/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795882891.99
28-MAY-2025		UPI/009648029489/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-795873891.99
28-MAY-2025		IMPS/514811372638/RAM KIS/XXXX/XXXX552934/-	TRF		25000.00	-795848891.99
28-MAY-2025		RTGS-SBIN-SBINR12025052886914740-HAQUESBI-SUPP: S	TRF		4550000.00	-791298891.99
28-MAY-2025		RTGS-BDBL-2514803044180000-MAHAMAYA E-	TRF		2500000.00	-788798891.99
28-MAY-2025		RTGS-BDBL-2514807044225000-MAHAMAYA E-	TRF		362710.00	-788436181.99
28-MAY-2025		NEFT-IBKL-0528I29333239581-RAMESH KOS-SL/IBL/	TRF		12240.00	-788423941.99
28-MAY-2025		IMPS/514812815673/GHANSHY/BDBL/XXXX608572/-	TRF		61898.00	-788362043.99
28-MAY-2025		IMPS/514812176189/ADIMULA/ICIC/XXXX024802/-	TRF		321435.00	-788040608.99
28-MAY-2025		NEFT-UTIB-AXOMB40002256082-GADDAM VEN	TRF		73554.00	-787967054.99

28-MAY-2025		UPI/514814655621/CR/A ANURADHA/UBI/UPI	TRF		9105.00	-787957949.99
28-MAY-2025	001045	VENKATRAMA POULTRIES PVT LTD	TRF	20000000.00		-807957949.99
28-MAY-2025		UPI/173337545874/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		3300.00	-807954649.99
28-MAY-2025		NEFT-HDFC-HDFCH00264739206- PANKAJ KUM-0001	TRF		198900.00	-807755749.99
28-MAY-2025		NEFT-HDFC-HDFCH00264794605- GAJANAND S-0001	TRF		5145.00	-807750604.99
28-MAY-2025		NEFT-UTIB-AXOIR40001180621-M/S YOHEN -EGGS	TRF		300000.00	-807450604.99
28-MAY-2025		NEFT-IDFB-IDFBH25148812128- AABID RAZA-/ATTN/	TRF		50000.00	-807400604.99
28-MAY-2025		RTGS-SBIN- SBINR12025052886976955- SZORAWAR A-PAYME	TRF		494395.00	-806906209.99
28-MAY-2025		IMPS/514816684180/BYG BYR/IDFB/XXXX542856/-	TRF		100747.00	-806805462.99
28-MAY-2025		NEFT-CBIN-CBINH25148655560- NISHI EGG -//ATTN/VEN	TRF		1319022.00	-805486440.99
28-MAY-2025		RTGS-SBIN- SBINR52025052886975676- MINTULAL	TRF		1000000.00	-804486440.99
28-MAY-2025		NEFT-SBIN-SBIN225148877466- MOHAMMAD K-/ATTN/	TRF		50000.00	-804436440.99
28-MAY-2025		RTGS-SBIN- SBINR12025052886988285-M SRIDHAR -M SRI	TRF		598080.00	-803838360.99
28-MAY-2025		RTGS-SBIN- SBINR12025052886988581-M SRIDHAR -M SRI	TRF		627648.00	-803210712.99
28-MAY-2025		RTGS-HDFC- HDFCR52025052875385148-SRI SAI EG	TRF		524790.00	-802685922.99
28-MAY-2025		NEFT-CNRB-CNRBH00050343001- SANTOSH KU-NA NA	TRF		45000.00	-802640922.99
28-MAY-2025		NEFT-HDFC-HDFCH00265186375- SAKKU EGG -0001	TRF		400000.00	-802240922.99
28-MAY-2025		NEFT-BARB-BARBV25148276788- AMIN BROIL	TRF		20000.00	-802220922.99
28-MAY-2025		UPI/514837139571/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		34043.00	-802186879.99
28-MAY-2025		IMPS/514818893888/SHREE B/ICIC/XXXX500635/-	TRF		254690.00	-801932189.99
28-MAY-2025		NEFT-IDFB-IDFBH25148853208- AABID RAZA-/ATTN/	TRF		6228.00	-801925961.99
28-MAY-2025		NEFT-UTIB-AXOMB40002311797- MEMON TRAD	TRF		120000.00	-801805961.99
28-MAY-2025		UPI/032825201451/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		16500.00	-801789461.99
28-MAY-2025		UPI/445625931372/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		50.00	-801789411.99
28-MAY-2025		NEFT-HDFC-HDFCH00265531187- GAJANAND S-0001	TRF		14860.00	-801774551.99
28-MAY-2025		RTGS-SBIN- SBINR12025052887005780-M S STANDA-PAYME	TRF		1000000.00	-800774551.99
28-MAY-2025		RTGS-SBIN- SBINR12025052887005811-M S STANDA-PAYME	TRF		1000000.00	-799774551.99
28-MAY-2025		RTGS-HDFC- HDFCR52025052875466547- GANGADHAR -//OP	TRF		584237.00	-799190314.99
28-MAY-2025		NEFT-UTIB-AXOMB40002328658- MEMON TRAD	TRF		18260.00	-799172054.99
28-MAY-2025		NEFT-UTIB-AXOMB40002329026- MEMON TRAD	TRF		400.00	-799171654.99
28-MAY-2025		NEFT-UTIB-AXOMB40002337422- MOHAMMAD A	TRF		43240.00	-799128414.99
28-MAY-2025		CASH HANDLING CHARGES 28-05- 2025	TRF	4684.60		-799133099.59

* denotes cancelled transaction

Total Debit: 2.00046846E7 Total Credit: 1.8736811E7

This is a computer generated statement and does not require signature

