



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

30/05/2025 10:00:57

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 29/05/2025 to 29/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-MAY-2025		NEFT-UTIB-AXOMB40002357524-JAMI VENKA	TRF		96838.00	-799036261.59
29-MAY-2025		NEFT-KKBK-KKBKH25149992534-MANIKANTA -PAYMENT	TRF		90670.00	-798945591.59
29-MAY-2025		UPI/551508824547/CR/RAM KISHAN SAHU/UTI/UIP	TRF		20000.00	-798925591.59
29-MAY-2025		UPI/514935830250/CR/RATNA KUMARI SAHU/SBI/UIP	TRF		12000.00	-798913591.59
29-MAY-2025		IMPS/514911375235/RAM KIS/XXXX/XXXX552934/-	TRF		47443.00	-798866148.59
29-MAY-2025		NEFT-UTIB-AXOMB40002392897-JAMI VENKA	TRF		27336.00	-798838812.59
29-MAY-2025		UPI/430999548719/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		26560.00	-798812252.59
29-MAY-2025		NEFT-UTIB-AXOMB40002399999-APPANNA EG	TRF		187900.00	-798624352.59
29-MAY-2025		UPI/781821007737/CR/36 GARHA EGG CORN/UCB/PAYMENT	TRF		8800.00	-798615552.59
29-MAY-2025		NEFT-SBIN-SBIN325149405939-MR MOHAMM-/ATTN/INB	TRF		150000.00	-798465552.59
29-MAY-2025	001046	VENKATRAMA POULTRIES PVT LTD	TRF	28800000.00		-827265552.59
29-MAY-2025		UPI/904886424359/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		32009.00	-827233543.59
29-MAY-2025		UPI/944079875456/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33075.00	-827200468.59
29-MAY-2025		RTGS-HDFC-HDFCR52025052975649323-SRI LAKSHM-/OP	TRF		725314.00	-826475154.59
29-MAY-2025		RTGS-HDFC-HDFCR52025052975672295-USHODAYASU-	TRF		216285.00	-826258869.59
29-MAY-2025		UPI/993889683063/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9293.00	-826249576.59
29-MAY-2025		RTGS-ICIC-ICICR42025052900537681-AKHILESH S	TRF		578340.00	-825671236.59
29-MAY-2025		NEFT-BARB-BARBW25149975778-AMIN BROIL	TRF		30000.00	-825641236.59

29-MAY-2025		RTGS-SBIN-SBINR12025052987083690-SZORAWAR A-PAYME	TRF		231336.00	-825409900.59
29-MAY-2025		NEFT-IDFB-IDFBH25149988635-SRI VENKAT-/ATTN/	TRF		289007.00	-825120893.59
29-MAY-2025		RTGS-SBIN-SBINR52025052987084475-MD AMINUDD	TRF		300000.00	-824820893.59
29-MAY-2025		UPI/553275379746/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-824811893.59
29-MAY-2025		UPI/154010956199/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		7000.00	-824804893.59
29-MAY-2025		NEFT-CNRB-CNRBH00050448465-MULLAJI CH-NA NA	TRF		100000.00	-824704893.59
29-MAY-2025		UPI/597996161335/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-824695893.59
29-MAY-2025		IMPS/514915261305/SUNRISE/IBKL/XXXX000569/-	TRF		321300.00	-824374593.59
29-MAY-2025		RTGS-SBIN-SBINR52025052987083673-AMIN EGG C	TRF		2600000.00	-821774593.59
29-MAY-2025		BY AMJAD EGG TRADERS	TRF		5000000.00	-816774593.59
29-MAY-2025		RTGS-SBIN-SBINR52025052987085328-AMIN EGG C	TRF		2500000.00	-814274593.59
29-MAY-2025		RTGS-SBIN-SBINR12025052987090553-M S STANDA-PAYME	TRF		1000000.00	-813274593.59
29-MAY-2025		RTGS-SBIN-SBINR12025052987090816-M S STANDA-PAYME	TRF		516556.00	-812758037.59
29-MAY-2025		NEFT-CBIN-CBINH25149743102-NISHI EGG -//ATTN/VEN	TRF		1218104.00	-811539933.59
29-MAY-2025		NEFT-BARB-BARBX25149073036-VAHID EGG	TRF		225000.00	-811314933.59
29-MAY-2025		UPI/604304291289/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		6000.00	-811308933.59
29-MAY-2025		UPI/605130216772/CR/GHANTASAL A JAVAHA/CNR/PAYMENT	TRF		16730.00	-811292203.59
29-MAY-2025		RTGS-SBIN-SBINR52025052987096067-RAY EGG CE	TRF		2000000.00	-809292203.59
29-MAY-2025		NEFT-BARB-BARBX25149137971-SHRI MANYA	TRF		97650.00	-809194553.59
29-MAY-2025		UPI/426315212335/CR/VINOD KSHATRI/IBK/PAYMENT F	TRF		41030.00	-809153523.59
29-MAY-2025		IMPS/514918324108/G SATYA/XXXX/XXXX869999/-	TRF		64200.00	-809089323.59
29-MAY-2025		NEFT-CBIN-CBINH25149762611-MR. KONDRA-//ATTN//	TRF		246375.00	-808842948.59
29-MAY-2025		NEFT-UTIB-AXOBR14953393792-MASTER MIN	TRF		13650.00	-808829298.59
29-MAY-2025		NEFT-HDFC-HDFCH00267000922-SAKKU EGG -0001	TRF		315000.00	-808514298.59
29-MAY-2025		NEFT-CNRB-CNRBH00050478529-KUPPALA SA-NA NA	TRF		100000.00	-808414298.59
29-MAY-2025		RTGS-UCBA-UCBAH25149320849-ALI HAMZA-RTGS	TRF		500000.00	-807914298.59
29-MAY-2025		NEFT-UTIB-AXOMB40002478469-MOHAMMAD A	TRF		42560.00	-807871738.59
29-MAY-2025		IMPS/514920367543/MOHAMMA/XX XX/XXXX918697/-	TRF		10000.00	-807861738.59
29-MAY-2025		RTGS-BKID-BKIDJ25149790354-DANIYAL EG	TRF		950000.00	-806911738.59

* denotes cancelled transaction

Total Debit: 2.88E7 Total Credit: 2.1021361E7

This is a computer generated statement and does not require signature

