



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

31/05/2025 09:56:50

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 30/05/2025 to 30/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-MAY-2025		NEFT-IBKL-0529I29336231161-RAMESH KOS-SL/BLI	TRF		12042.00	-806899696.59
30-MAY-2025		UPI/837260311873/CR/SANTOSH CHHATRI S/BKI/PAYMENT	TRF		33000.00	-806866696.59
30-MAY-2025		UPI/636698742734/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		5550.00	-806861146.59
30-MAY-2025		UPI/133561145147/CR/PURAM SATISH/BKI/PAYMENT F	TRF		1250.00	-806859896.59
30-MAY-2025		UPI/926274273402/CR/EGG CENTER/SBI/PAYMENT F	TRF		6000.00	-806853896.59
30-MAY-2025		NEFT-KKBK-KKBKH25150787763-MANIKANTA -PAYMENT	TRF		159068.00	-806694828.59
30-MAY-2025		UPI/012505961912/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-806674828.59
30-MAY-2025		NEFT-IDIB-IDIBH15063560726-CHANDAKA S-ATTN	TRF		51505.00	-806623323.59
30-MAY-2025		RTGS-BDBL-2515004043990000-MAHAMAYA E-	TRF		2012305.00	-804611018.59
30-MAY-2025		RTGS-UTIB-UTIBR72025053000572455-DUTTA EGG	TRF		1515483.00	-803095535.59
30-MAY-2025		IMPS/515012919293/GHANSHY/BDB L/XXX608572/-	TRF		175637.00	-802919898.59
30-MAY-2025		UPI/368220747106/CR/A V RAMANA/KVB/PAYMENT F	TRF		45000.00	-802874898.59
30-MAY-2025		UPI/142620284489/CR/SANTOSH CHHATRI S/BKI/PAYMENT	TRF		4000.00	-802870898.59
30-MAY-2025		UPI/256344988288/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		28656.00	-802842242.59
30-MAY-2025		RTGS-UBIN-UBINH25150110292-DUTTA EG	TRF		2738434.00	-800103808.59
30-MAY-2025		UPI/861610052773/CR/SANTOSH CHHATRI S/BKI/PAYMENT	TRF		15000.00	-800088808.59
30-MAY-2025		NEFT-UTIB-AXOMB40002585967-GADDAM VEN-INVESTMENT	TRF		78351.00	-800010457.59
30-MAY-2025		RTGS-AUBL-2515013051210000-GANESH NAM-/FAST/FAST	TRF		210000.00	-799800457.59
30-MAY-2025		NEFT-BARB-BARBY25150953793-AMIN BROIL	TRF		15000.00	-799785457.59

30-MAY-2025	001047	VENKATRAMA POULTRIES PVT LTD	TRF	18500000.00		-818285457.59
30-MAY-2025		UPI/515027263487/CR/KHADAR BASHA SHA/SBI/UPI	TRF		38640.00	-818246817.59
30-MAY-2025		RTGS-HDFC-HDFCR52025053076142615-SRI MARUTH-I/OP	TRF		408951.00	-817837866.59
30-MAY-2025		IMPS/515015367825/G SATYA/XXXX/XXXX869999/-	TRF		129575.00	-817708291.59
30-MAY-2025		NEFT-SBIN-SBIN425150955243-HUSSAIN MO-/ATTN/	TRF		62600.00	-817645691.59
30-MAY-2025		NEFT-UTIB-AXOIR40001230907-M/S YOHEN -EGGS	TRF		300000.00	-817345691.59
30-MAY-2025		IMPS/515017303684/G SATYA/XXXX/XXXX869999/-	TRF		4300.00	-817341391.59
30-MAY-2025		RTGS-PUNB-PUNBR52025053040315575-ALI HAMZA -	TRF		970000.00	-816371391.59
30-MAY-2025		RTGS-BARB-BARBH25150872398-AMIN BROIL-	TRF		360000.00	-816011391.59
30-MAY-2025		RTGS-SBIN-SBINR52025053087237495-MINTULAL	TRF		1000000.00	-815011391.59
30-MAY-2025		NEFT-HDFC-HDFCH00269265847-PANKAJ KUM-0001	TRF		234000.00	-814777391.59
30-MAY-2025		UPI/002003139746/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		8950.00	-814768441.59
30-MAY-2025		RTGS-SBIN-SBINR12025053087287574-M S STANDA-PAYME	TRF		1000000.00	-813768441.59
30-MAY-2025		NEFT-SBIN-SBIN525150498039-M S VANDAN-/ATTN//INB	TRF		228000.00	-813540441.59

* denotes cancelled transaction

Total Debit: 1.85E7 **Total Credit:** 1.1871297E7

This is a computer generated statement and does not require signature