



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

03/04/2025 10:13:10

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 01/04/2025 to 02/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-APR-2025		NEFT-KARB-KARBN25091875703-SOUMYA RAN-I/FAST/I/FA	TRF		29400.00	-812631742.13
02-APR-2025		UPI/377431561307/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		10000.00	-812621742.13
02-APR-2025		UPI/967323533849/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		3600.00	-812618142.13
02-APR-2025		NEFT-CNRB-CNRBH00036840257-MANDA MALA-NA NA	TRF		160000.00	-812458142.13
02-APR-2025		NEFT-CNRB-CNRBH00036842170-DEALING-NA NA	TRF		150000.00	-812308142.13
02-APR-2025		NEFT-INDB-INDBH02048429899-ZAMZAM GEN-REMARKS	TRF		265300.00	-812042842.13
02-APR-2025		NEFT-KARB-KARBN25092901927-SATI GHRIT-I/FAST/I/FA	TRF		35000.00	-812007842.13
02-APR-2025		UPI/545804591890/CR/VOLETI KISHORE BA/CNR/UPI	TRF		13500.00	-811994342.13
02-APR-2025		NEFT-IDFB-IDFBH25092938370-SRI VENKAT-/ATTN/	TRF		1408925.00	-810585417.13
02-APR-2025		NEFT-UTIB-AXOMB09202236864-JAMI VENKA	TRF		40157.00	-810545260.13
02-APR-2025		RTGS-CNRB-CNRBR52025040253644910-SANTOSH K	TRF		600000.00	-809945260.13
02-APR-2025		UPI/102462556499/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		1080.00	-809944180.13
02-APR-2025		UPI/102463172885/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		4600.00	-809939580.13
02-APR-2025		UPI/305331232189/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		5600.00	-809933980.13
02-APR-2025		NEFT-MAHB-MAHBH00208941431-MR. SHIVNA-NA	TRF		150006.00	-809783974.13
02-APR-2025		IMPS/509213349028/TARINI /XXXX/XXXX516315/-	TRF		150000.00	-809633974.13
02-APR-2025		RTGS-BKID-BKIDA25092320119-GANPATI DI	TRF		800000.00	-808833974.13
02-APR-2025		UPI/545862078470/CR/A ANURADHA/UBI/UPI	TRF		60000.00	-808773974.13
02-APR-2025		NEFT-UCBA-UCBAH25092681194-ALI HAMZA-/FAST/I/ N	TRF		800000.00	-807973974.13

02-APR-2025		NEFT-BKID-BKIDN25092308497-A ONE TOOL	TRF		136800.00	-807837174.13
02-APR-2025		RTGS-UBIN-UBINH25092058421- JAGAT JANA	TRF		300000.00	-807537174.13
02-APR-2025		UPI/652844675621/CR/ASANTI TANDAN/SBI/PAYMENT F	TRF		50000.00	-807487174.13
02-APR-2025		NEFT-SBIN-SBIN525092311583- GADDAM TEJ-IATTN/	TRF		48090.00	-807439084.13
02-APR-2025		IMPS/509214395449/AHAMAD /XXXX/XXXX573001/-	TRF		30000.00	-807409084.13
02-APR-2025		NEFT-KARB-KARBN25092037353- JAGADISH S-I/FAST/I/FA	TRF		120000.00	-807289084.13
02-APR-2025		UPI/582900366008/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		8304.00	-807280780.13
02-APR-2025		NEFT-UTIB-AXOMB09203568033- GORANTLA S	TRF		110000.00	-807170780.13
02-APR-2025		UPI/559286565628/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		11820.00	-807158960.13
02-APR-2025		RTGS-UBIN-UBINH25092104071- DUTTA EG	TRF		1911654.00	-805247306.13
02-APR-2025		RTGS-SBIN- SBINR52025040280878065-MINTU LAL	TRF		1800000.00	-803447306.13
02-APR-2025		UPI/676325202214/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-803438306.13
02-APR-2025		UPI/663147614202/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		150.00	-803438156.13
02-APR-2025		NEFT-HDFC-HDFCH00157592449- SAKKU EGG -0001	TRF		188000.00	-803250156.13
02-APR-2025		RTGS-BDBL-2509206062160000- MAHAMAYAEN	TRF		3431469.00	-799818687.13
02-APR-2025		UPI/545876293302/CR/TALIB KHAN/ESF/UPI	TRF		20000.00	-799798687.13
02-APR-2025		NEFT-HDFC-HDFCH00157670312- ABDUL SHAH-0001	TRF		200000.00	-799598687.13
02-APR-2025		NEFT-CNRB-CNRBH00037163163- OM SAI TRA-BI NA	TRF		58208.00	-799540479.13
02-APR-2025		UPI/CR/775721596526/DT010425	TRF		7050.00	-799533429.13
02-APR-2025		NEFT-CBIN-CBINH25092768104- NISHI EGG -I/ATTN/VEN	TRF		1134853.00	-798398576.13
02-APR-2025		BY VENKATRAMA POULTRIES L- NET@256451	TRF		5657187.00	-792741389.13
02-APR-2025		NEFT-KKBK-KKBKH25092766400- MANIKANTA -PAYMENT	TRF		150759.00	-792590630.13
02-APR-2025		IMPS/509219332626/TARINI /XXXX/XXXX282261/-	TRF		70000.00	-792520630.13
02-APR-2025		NEFT-HDFC-HDFCH00158304734- MOHAMMAD S-0001	TRF		40000.00	-792480630.13
02-APR-2025		NEFT-HDFC-HDFCH00158339876- MULLU TRIN-0001	TRF		115173.00	-792365457.13
02-APR-2025		UPI/712200016293/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		28000.00	-792337457.13
02-APR-2025		UPI/515065775486/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		20250.00	-792317207.13
02-APR-2025		NEFT-CNRB-CNRBH00037259498- MANDA MALA-NA NA	TRF		150000.00	-792167207.13

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 2.0493935E7

This is a computer generated statement and does not require signature