



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

04/04/2025 10:08:43

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 03/04/2025 to 03/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-APR-2025		UPI/972004586879/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-792067207.13
03-APR-2025		UPI/235817595875/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		26000.00	-792041207.13
03-APR-2025		UPI/336558710446/CR/A V RAMANA/KVB/PAYMENT F	TRF		24000.00	-792017207.13
03-APR-2025		BY CASH JANAKI RAM	CSH		1295000.00	-790722207.13
03-APR-2025		NEFT-HDFC-HDFCH00159183197-GAJANAND S-0001	TRF		5680.00	-790716527.13
03-APR-2025		NEFT-UCBA-UCBAH25093316977-ALI HAMZA-IFAST/// N	TRF		800000.00	-789916527.13
03-APR-2025		UPI/427402821866/CR/A V RAMANA/KVB/PAYMENT F	TRF		2400.00	-789914127.13
03-APR-2025		NEFT-UTIB-AXOMB09310708345-JAMI VENKA	TRF		69276.00	-789844851.13
03-APR-2025		IMPS/509312993619/POLYTEC/ICIC/XXXX500013/-	TRF		60888.00	-789783963.13
03-APR-2025		3092.02.278 E/R 31/03/2025	TRF	2200000.00		-791983963.13
03-APR-2025		UPI/688607080622/CR/SHAIK NAGOOR VALI/CNR/PAYMENT	TRF		4000.00	-791979963.13
03-APR-2025		1128/02/433	TRF		2470000.00	-789509963.13
03-APR-2025	000995	1178/02/595	TRF	25000000.00		-814509963.13
03-APR-2025		NEFT-UTIB-AXOMB09311004405-APPANNA EG	TRF		12050.00	-814497913.13
03-APR-2025		NEFT-SBIN-SBIN225093007714-SZORAWAR A-IATTN//INB	TRF		178830.00	-814319083.13
03-APR-2025		3092/02/278	TRF		670000.00	-813649083.13
03-APR-2025		NEFT-UTIB-AXOMB09311262160-GORANTLA S	TRF		90850.00	-813558233.13
03-APR-2025		UPI/509388066167/CR/AMIT GUPTA/UCB/UPI	TRF		26000.00	-813532233.13
03-APR-2025		NEFT-UTIB-AXSK250930011445-NAHATA MET	TRF		14000.00	-813518233.13
03-APR-2025		RTGS-BKID-BKIDA25093572521-DELUXE EGG	TRF		700000.00	-812818233.13
03-APR-2025		RTGS-SBIN-SBINR12025040381016202-JEY AUL HAQ-EGGS	TRF		1390000.00	-811428233.13

03-APR-2025		RTGS-SBIN-SBINR12025040381016595-JEY AUL HAQ-EGGS	TRF		2690000.00	-808738233.13
03-APR-2025		NEFT-HDFC-HDFCH00159953727-SAKKU EGG -0001	TRF		185000.00	-808553233.13
03-APR-2025		BY AMJAD EGG TRADERS	TRF		5000000.00	-803553233.13
03-APR-2025		NEFT-BARB-BARBX25093744281-VAHID EGG	TRF		186400.00	-803366833.13
03-APR-2025		NEFT-BKID-BKIDY25093586612-GANPATI DI-/BOI/	TRF		250000.00	-803116833.13
03-APR-2025		UPI/259370670574/CR/VENKATA SATYANARA/SBI/PAYMENT	TRF		30000.00	-803086833.13
03-APR-2025		UPI/637687897022/CR/VENKATA SATYANARA/SBI/PAYMENT	TRF		30000.00	-803056833.13
03-APR-2025		NEFT-HDFC-HDFCH00160151408-GAJANAND S-0001	TRF		12920.00	-803043913.13
03-APR-2025		NEFT-HDFC-HDFCH00160177428-PANKAJ KUM-0001	TRF		147744.00	-802896169.13
03-APR-2025		NEFT-IBKL-0403I29238437921-CHAND POUL-SL/////BLI/	TRF		934900.00	-801961269.13
03-APR-2025		NEFT-UTIB-AXOIR09311707993-M/S YOHEN -EGG BILL	TRF		550000.00	-801411269.13
03-APR-2025		NEFT-HDFC-HDFCH00160204461-SRI SAI EG-0001	TRF		103845.00	-801307424.13
03-APR-2025		NEFT-HDFC-HDFCH00160320545-GAJANAND S-0001	TRF		4180.00	-801303244.13
03-APR-2025		BY VENKATRAMA POULTRIES L-NET@279564	TRF		1634654.00	-799668590.13
03-APR-2025		UPI/907380693700/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		6750.00	-799661840.13
03-APR-2025		RTGS-UBIN-UBINH25093233348-SAI PLASTI	TRF		303012.00	-799358828.13
03-APR-2025		CASH HANDLING CHARGES 03-04-2025	TRF	4964.86		-799363792.99
03-APR-2025		NEFT-HDFC-HDFCH00160892788-MOHAMMAD S-0001	TRF		35000.00	-799328792.99
03-APR-2025		RTGS-SBIN-SBINR12025040381053936-M S JAY MA-VENKA	TRF		820000.00	-798508792.99
03-APR-2025		UPI/170382537274/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		23100.00	-798485692.99
03-APR-2025		NEFT-CNRB-CNRBH00037678494-MANDA MALA-NA NA	TRF		233100.00	-798252592.99
03-APR-2025		IMPS/509323347627/MOHAMMA/XX XX/XXXX918697/-	TRF		3800.00	-798248792.99

* denotes cancelled transaction

Total Debit: 2.720496486E7 **Total Credit:** 2.1123379E7

This is a computer generated statement and does not require signature