



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

05/04/2025 09:57:07

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 04/04/2025 to 04/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-APR-2025		NEFT-CNRB-CNRBH00037613508-ENTERPRISE-NA NA	TRF		200000.00	-798048792.99
04-APR-2025		NEFT-KARB-KARBN25094387242-MOHAMMAD N-//FAST//FA	TRF		172960.00	-797875832.99
04-APR-2025		NEFT-UTIB-AXOMB09418712164-GADDAM VEN-OTHERS-280	TRF		36792.00	-797839040.99
04-APR-2025		UPI/838480497736/CR/RAMESH KOSANAM//IBK/PAYMENT F	TRF		13200.00	-797825840.99
04-APR-2025		UPI/600811337034/CR/NARENDRA EGG CENT//IND/PAYMENT	TRF		10000.00	-797815840.99
04-APR-2025		UPI/097731754998/CR/NARENDRA EGG CENT//IND/PAYMENT	TRF		10000.00	-797805840.99
04-APR-2025		UPI/410510867259/CR/NARENDRA EGG CENT//IND/PAYMENT	TRF		10000.00	-797795840.99
04-APR-2025		UPI/111477069239/CR/NARENDRA EGG CENT//IND/PAYMENT	TRF		10000.00	-797785840.99
04-APR-2025		UPI/031469265696/CR/NARENDRA EGG CENT//IND/PAYMENT	TRF		10000.00	-797775840.99
04-APR-2025		NEFT-UBIN-001989536450-JAGAT JANA-/URGENT/	TRF		184000.00	-797591840.99
04-APR-2025		NEFT-IDIB-IDIBH09455194572-CHANDAKA S-//ATTN	TRF		41460.00	-797550380.99
04-APR-2025		NEFT-CBIN-CBINH25094921161-MR. KONDRA-//ATTN//	TRF		284370.00	-797266010.99
04-APR-2025		UPI/698618381460/CR/MR PUSHPENDRA SAH//IDI//PAYMENT	TRF		5000.00	-797261010.99
04-APR-2025		UPI/398376834545/CR/MR PUSHPENDRA SAH//IDI//PAYMENT	TRF		9000.00	-797252010.99
04-APR-2025		UPI/036246586948/CR/MR PUSHPENDRA SAH//IDI//PAYMENT	TRF		9000.00	-797243010.99
04-APR-2025		UPI/103333530389/CR/MR PUSHPENDRA SAH//IDI//PAYMENT	TRF		6000.00	-797237010.99
04-APR-2025		NEFT-CBIN-CBINH25094921982-NISHI EGG -//ATTN/VEN	TRF		1099517.00	-796137493.99
04-APR-2025		NEFT-CBIN-CBINH25094921983-NISHI EGG -//ATTN/VEN	TRF		1016000.00	-795121493.99
04-APR-2025		NEFT-KARB-KARBN25094507715-SOUMYA RAN-//FAST//FA	TRF		200001.00	-794921492.99

04-APR-2025		NEFT-KARB-KARBN25094508772-ABDUL SAJI-//FAST//FA	TRF		100002.00	-794821490.99
04-APR-2025		NEFT-UCBA-UCBAH25094952459-ALI HAMZA-/FAST/// N	TRF		800000.00	-794021490.99
04-APR-2025		NEFT-HDFC-HDFCH00162144662-MULLU TRIN-0001	TRF		374318.00	-793647172.99
04-APR-2025		UPI/486250541230/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		19900.00	-793627272.99
04-APR-2025		UPI/612447467845/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		12290.00	-793614982.99
04-APR-2025		3092/02/278	TRF		3500000.00	-790114982.99
04-APR-2025	000996	1178/02/595	TRF	20000000.00		-810114982.99
04-APR-2025		UPI/649198106257/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		2000.00	-810112982.99
04-APR-2025		UPI/546009856840/CR/CHAUVANLA L JANGHE/UTI/UIPI	TRF		51600.00	-810061382.99
04-APR-2025		RTGS-SBIN-SBINR52025040481153267-MINTULAL	TRF		1400000.00	-808661382.99
04-APR-2025		NEFT-UTIB-AXOMB09420172697-POPULARE G	TRF		110000.00	-808551382.99
04-APR-2025		NEFT-HDFC-HDFCH00162503818-SAKKU EGG -0001	TRF		175000.00	-808376382.99
04-APR-2025		RTGS-UBIN-UBINH25094310814-DUTTA EG	TRF		1724830.00	-806651552.99
04-APR-2025		NEFT-HDFC-HDFCH00162249642-JANAKI FEE-0001	TRF		663562.00	-805987990.99
04-APR-2025		NEFT-UTIB-AXOMB09420310857-JAMI VENKA	TRF		97978.00	-805890012.99
04-APR-2025		NEFT-CNRB-CNRBH00037752804-SANTOSH KU-NA NA	TRF		100000.00	-805790012.99
04-APR-2025		NEFT-UTIB-AXOMB09420423866-MEMON TRAD	TRF		120000.00	-805670012.99
04-APR-2025		NEFT-SBIN-SBIN325094786909-AKRURA BEH-/ATTN/DEPO	TRF		200000.00	-805470012.99
04-APR-2025		NEFT-PUNB-PUNBH90007188464-SAMAR EGG -PNB	TRF		124875.00	-805345137.99
04-APR-2025		NEFT-UTIB-AXOMB09420472380-MAA JAGULA	TRF		1.00	-805345136.99
04-APR-2025		UPI/500885479606/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		4190.00	-805340946.99
04-APR-2025		RTGS-SBIN-SBINR52025040481176452-MEENA SING-TRF	TRF		400000.00	-804940946.99
04-APR-2025		RTGS-HDFC-HDFCR52025040458056968-SRI SAI EG	TRF		427380.00	-804513566.99
04-APR-2025		BY VENKATRAMA POULTRIES L-NET@303041	TRF		5388475.00	-799125091.99
04-APR-2025		IMPS/509419574510/POLYTEC/ICIC/XXXX500013/-	TRF		46111.00	-799078980.99
04-APR-2025		IMPS/509419577126/POLYTEC/ICIC/XXXX500013/-	TRF		53357.00	-799025623.99
04-APR-2025		NEFT-SBIN-SBIN425094077393-SZORAWAR A-/ATTN//INB	TRF		199800.00	-798825823.99
04-APR-2025		NEFT-HDFC-HDFCH00163259375-MOHAMMAD S-0001	TRF		40000.00	-798785823.99
04-APR-2025		UPI/361489718210/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21930.00	-798763893.99
04-APR-2025		NEFT-SBIN-SBIN425094249487-M S VANDAN-/ATTN//INB	TRF		175380.00	-798588513.99
04-APR-2025		NEFT-CNRB-CNRBH00037892179-MANDA MALA-NA NA	TRF		145000.00	-798443513.99
04-APR-2025		NEFT-KARB-KARBN25094596803-SAMBIT DAS-//FAST//FA	TRF		165001.00	-798278512.99

* denotes cancelled transaction

Total Debit: 2.0E7 Total Credit: 1.997028E7

This is a computer generated statement and does not require signature

