



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

08/04/2025 09:47:48

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 07/04/2025 to 07/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-APR-2025		NEFT-UTIB-AXOMB09741932007-MOHAMMAD A	TRF		38800.00	-788775205.25
07-APR-2025		UPI/546328706478/CR/BHURI BAI YADAV/SBI/UPI	TRF		20000.00	-788755205.25
07-APR-2025		UPI/546346025417/CR/VOLETI KISHORE BA/CNR/UPI	TRF		7920.00	-788747285.25
07-APR-2025		RTGS-SBIN-SBINR12025040781350670-JEY AUL HAQ-EGGS	TRF		2510000.00	-786237285.25
07-APR-2025		RTGS-SBIN-SBINR12025040781350699-JEY AUL HAQ-EGGS	TRF		1330000.00	-784907285.25
07-APR-2025		UPI/654185364794/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		48000.00	-784859285.25
07-APR-2025		UPI/509728637341/CR/RATNA KUMARI SAHU/SBI/UPI	TRF		10000.00	-784849285.25
07-APR-2025		NEFT-IBKL-0407129244268121-RAMESH KOS-SL///BLI	TRF		12900.00	-784836385.25
07-APR-2025		NEFT-UCBA-UCBAH25097434095-ALI HAMZA-IFAST/// N	TRF		800000.00	-784036385.25
07-APR-2025		BY CASH JANAKIRAM	CSH		1480000.00	-782556385.25
07-APR-2025		UPI/212745363073/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		5460.00	-782550925.25
07-APR-2025		RTGS-BKID-BKIDH25097152480-RITESH KUM	TRF		280000.00	-782270925.25
07-APR-2025		UPI/828670193225/CR/PURAM SATISH/BKI/PAYMENT F	TRF		3000.00	-782267925.25
07-APR-2025	000998	VENKATRAMA POULTRIES PVT LTD	TRF	30000000.00		-812267925.25
07-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		790000.00	-811477925.25
07-APR-2025		NEFT-BDBL-N097250641753028-RITESH KUM	TRF		180000.00	-811297925.25
07-APR-2025		NEFT-BKID-BKIDN25097151020-RITESH KUM-RITESH KUM	TRF		100000.00	-811197925.25
07-APR-2025		UPI/001805508506/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		1000.00	-811196925.25
07-APR-2025		NEFT-HDFC-HDFCH00167938810-GAJANAND S-0001	TRF		3970.00	-811192955.25

07-APR-2025		NEFT-IDFB-IDFBH25097329588-SRI VENKAT-/ATTN/	TRF		493920.00	-810699035.25
07-APR-2025		NEFT-IDIB-IDIBH09755794125-CHANDAKA S-/ATTN	TRF		80940.00	-810618095.25
07-APR-2025		NEFT-HDFC-HDFCH00168313315-INDUS TOWE-0001	TRF		2750.00	-810615345.25
07-APR-2025		UPI/501495176327/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		24150.00	-810591195.25
07-APR-2025		RTGS-SBIN-SBINR12025040781412714-SZORAWAR A-PAYME	TRF		432000.00	-810159195.25
07-APR-2025		UPI/546323387510/CR/RAM KISHAN SAHU/UTI/UIP	TRF		2670.00	-810156525.25
07-APR-2025		IMPS/509715398101/G SATYA/XXXX/XXXX869999/-	TRF		160000.00	-809996525.25
07-APR-2025	001010	SELF	CSH	150000.00		-810146525.25
07-APR-2025		RTGS-SBIN-SBINR12025040781451310-M S STANDA-PAYME	TRF		1000000.00	-809146525.25
07-APR-2025		RTGS-SBIN-SBINR12025040781451878-M S STANDA-PAYME	TRF		1000000.00	-808146525.25
07-APR-2025		RTGS-SBIN-SBINR12025040781452529-M S STANDA-PAYME	TRF		1000000.00	-807146525.25
07-APR-2025		RTGS-SBIN-SBINR12025040781453505-M S STANDA-PAYME	TRF		200969.00	-806945556.25
07-APR-2025		NEFT-UTIB-AXOMB09745534795-GORANTLA S	TRF		21560.00	-806923996.25
07-APR-2025		NEFT-HDFC-HDFCH00168980823-SAKKU EGG -0001	TRF		198000.00	-806725996.25
07-APR-2025		RTGS-UBIN-UBINH25097472297-DUTTA EG	TRF		892847.00	-805833149.25
07-APR-2025		RTGS-UBIN-UBINH25097475215-DUTTA EG	TRF		1584578.00	-804248571.25
07-APR-2025		RTGS-HDFC-HDFCR52025040758809418-SRI SAI EG	TRF		340000.00	-803908571.25
07-APR-2025		RTGS-UTIB-UTIBR62025040709575136-DUTTA EGG	TRF		300000.00	-803608571.25
07-APR-2025		RTGS-UBIN-UBINH25097480485-MAHAMAYA	TRF		1828827.00	-801779744.25
07-APR-2025		NEFT-UBIN-001995208901-JAGAT JANA-/URGENT/	TRF		258000.00	-801521744.25
07-APR-2025		NEFT-HDFC-HDFCH00169406152-ABDUL SHAH-0001	TRF		250000.00	-801271744.25
07-APR-2025		UPI/354045033378/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		25302.00	-801246442.25
07-APR-2025		NEFT-UTIB-AXOMB09745888252-APPANNA EG	TRF		178500.00	-801067942.25
07-APR-2025		UPI/546387551260/CR/SHAIK MEERA BEE/CNR/UIP	TRF		496.00	-801067446.25
07-APR-2025		NEFT-UTIB-AXOMB09746708134-MOHAMMAD A	TRF		40000.00	-801027446.25
07-APR-2025		UPI/257898538066/CR/SHABINA BANO/HDF/PAYMENT F	TRF		100000.00	-800927446.25
07-APR-2025		CASH HANDLING CHARGES 07-04-2025	TRF	3485.72		-800930931.97
07-APR-2025		UPI/509763368841/CR/VINAY KUMAR DEWA/SBI/UIP	TRF		9400.00	-800921531.97
07-APR-2025		NEFT-UTIB-AXOMB09746979736-MOHAMMAD A	TRF		5200.00	-800916331.97
07-APR-2025		NEFT-HDFC-HDFCH00171015716-MOHAMMAD S-0001	TRF		80000.00	-800836331.97
07-APR-2025		UPI/417368585006/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		22440.00	-800813891.97

* denotes cancelled transaction

Total Debit: 3.015348572E7 Total Credit: 1.8153599E7

This is a computer generated statement and does not require signature

