



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

10/04/2025 09:54:12

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 09/04/2025 to 09/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-APR-2025		NEFT-UTIB-AXOMB09955846203-MOHAMMAD A	TRF		60020.00	-811229287.98
09-APR-2025		NEFT-HDFC-HDFCH00173815719-MOHAMMAD S-0001	TRF		9800.00	-811219487.98
09-APR-2025		UPI/665341731324/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		22440.00	-811197047.98
09-APR-2025		UPI/090859880789/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-811097047.98
09-APR-2025		UPI/727360510318/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		11880.00	-811085167.98
09-APR-2025		UPI/102857719719/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		600.00	-811084567.98
09-APR-2025		UPI/053980998628/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		924.00	-811083643.98
09-APR-2025		NEFT-INDB-INDBH09049477167-JAI KONDAN	TRF		186000.00	-810897643.98
09-APR-2025		NEFT-UCBA-UCBAH25099607469-ALI HAMZA-/FAST/// N	TRF		400000.00	-810497643.98
09-APR-2025		NEFT-UTIB-AXOMB09962751470-ALI HAMZA	TRF		150000.00	-810347643.98
09-APR-2025		UPI/102862238391/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		3200.00	-810344443.98
09-APR-2025		NEFT-UTIB-AXOMB09963223659-JAMI VENKA	TRF		62611.00	-810281832.98
09-APR-2025		RTGS-ICIC-ICICR42025040900533190-AMJAD EGG	TRF		2500000.00	-807781832.98
09-APR-2025		UPI/509921170699/CR/JAI PRAKASH SAHU/IBK/NA	TRF		99000.00	-807682832.98
09-APR-2025		NEFT-IDFB-IDFBH25099922602-MR JAIPRAK-/ATTN/	TRF		15000.00	-807667832.98
09-APR-2025	001000	1178/02/595	TRF	20000000.00		-827667832.98
09-APR-2025		3092/02/278	TRF		3040000.00	-824627832.98
09-APR-2025		RTGS-UBIN-UBINH25099644401-MAHAMAYA	TRF		411640.00	-824216192.98
09-APR-2025		RTGS-SBIN-SBINR12025040981739852-SZORAWAR A-PAYME	TRF		205200.00	-824010992.98

09-APR-2025		RTGS-UBIN-UBINH25099652291-DUTTA EG	TRF		304830.00	-823706162.98
09-APR-2025		UPI/546585064426/CR/RAM KISHAN SAHU/UTI/UIP	TRF		29862.00	-823676300.98
09-APR-2025		RTGS-UTIB-UTIBR62025040910015521-DUTTA EGG	TRF		2000000.00	-821676300.98
09-APR-2025		NEFT-UCBA-UCBAH25099772774-ANGAJALA R-/FAST///AN	TRF		117000.00	-821559300.98
09-APR-2025		IMPS/509917411867/POLYTEC/ICIC/XXXX500013/-	TRF		50110.00	-821509190.98
09-APR-2025		UPI/546591367849/CR/RAM KISHAN SAHU/UTI/UIP	TRF		560.00	-821508630.98
09-APR-2025		NEFT-UBIN-001999857110-SRI LAKSHM-/URGENT/	TRF		982700.00	-820525930.98
09-APR-2025		IMPS/509917536382/POLYTEC/ICIC/XXXX500013/-	TRF		56858.00	-820469072.98
09-APR-2025		UPI/944822743651/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		18000.00	-820451072.98
09-APR-2025		NEFT-UTIB-AXOMB09964343821-POPULARE G	TRF		100000.00	-820351072.98
09-APR-2025		UPI/894643511986/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		5275.00	-820345797.98
09-APR-2025		UPI/411859187655/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		3700.00	-820342097.98
09-APR-2025		RTGS-SBIN-SBINR52025040981767946-MINTULAL	TRF		1200000.00	-819142097.98
09-APR-2025		BY VENKATRAMA POULTRIES L-NET@408682	TRF		1410033.00	-817732064.98
09-APR-2025		NEFT-UTIB-AXOMB09964934279-POPULARE G	TRF		19340.00	-817712724.98
09-APR-2025		NEFT-SBIN-SBIN425099917248-M S VANDAN-/ATTN//INB	TRF		340000.00	-817372724.98
09-APR-2025		NEFT-BDBL-N099250671178013-MAHAMAYA E	TRF		2000000.00	-815372724.98
09-APR-2025		UPI/880537251452/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		21000.00	-815351724.98

* denotes cancelled transaction

Total Debit: 2.0E7 **Total Credit:** 1.5937583E7

This is a computer generated statement and does not require signature