



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

12/04/2025 09:57:25

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 10/04/2025 to 11/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-APR-2025		NEFT-KKBK-KKBKH25100633675-MANIKANTA -PAYMENT	TRF		167305.00	-815184419.98
10-APR-2025		NEFT-HDFC-HDFCH00176621979-GOLDEN EGG-0001	TRF		336330.00	-814848089.98
10-APR-2025		NEFT-CBIN-CBINH25100539179-MR. KONDRA-//ATTN//	TRF		23152.00	-814824937.98
10-APR-2025		UPI/546696552755/CR/KOTHAKOTA SANTOSH/SBI/PAID VI	TRF		2780.00	-814822157.98
10-APR-2025		UPI/218756035876/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		13200.00	-814808957.98
10-APR-2025		IMPS/510011319125/JAI KON/INDB/XXXX018808/-	TRF		186000.00	-814622957.98
10-APR-2025		UPI/377666951934/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		39000.00	-814583957.98
10-APR-2025		UPI/309701135857/CR/A V RAMANA/KVB/PAYMENT F	TRF		19798.00	-814564159.98
10-APR-2025		NEFT-BDBL-N100250541613026-GHANSHYAM	TRF		114525.00	-814449634.98
10-APR-2025		UPI/521989388364/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		60000.00	-814389634.98
10-APR-2025		NEFT-UTIB-AXOMB10072767789-JAMI VENKA	TRF		29582.00	-814360052.98
10-APR-2025		IMPS/510012356382/TARINI /XXXX/XXXX282261/-	TRF		180000.00	-814180052.98
10-APR-2025		NEFT-UCBA-UCBAH25100382426-ALI HAMZA-/FAST/// N	TRF		600000.00	-813580052.98
10-APR-2025		UPI/522844332616/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-813570052.98
10-APR-2025		UPI/038332253778/CR/TARINI SONS ENTE/HDF/PAYMENT	TRF		20000.00	-813550052.98
10-APR-2025		UPI/348213538102/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-813540052.98
10-APR-2025		RTGS-SBIN-SBINR12025041081814167-SZORAWAR A-PAYME	TRF		375000.00	-813165052.98
10-APR-2025		UPI/336730170367/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-813155052.98
10-APR-2025		UPI/519285922719/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-813145052.98

10-APR-2025		IMPS/510013167382/ADIMULA/ICIC/XXXX024802/-	TRF		321970.00	-812823082.98
10-APR-2025		UPI/102925322960/CR/TALIB KHAN/ESF/UPI	TRF		8000.00	-812815082.98
10-APR-2025		NEFT-ICIC-ICIN410055095373-PADMA GUNN	TRF		150000.00	-812665082.98
10-APR-2025		RTGS-SBIN-SBINR12025041081824624-LAKSHMI VE	TRF		240000.00	-812425082.98
10-APR-2025		UPI/131564740640/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-812415082.98
10-APR-2025		IMPS/510015314611/G SATYA/XXXX/XXXX869999/-	TRF		77400.00	-812337682.98
10-APR-2025		NEFT-UTIB-AXOMB10073234633-GADDAM VEN-OTHERS-400	TRF		51360.00	-812286322.98
10-APR-2025	001001	VENKATRAMA/CA595	TRF	20000000.00		-832286322.98
10-APR-2025		RTGS-SBIN-SBINR12025041081830961-M S STANDA-PAYME	TRF		1000000.00	-831286322.98
10-APR-2025		RTGS-SBIN-SBINR12025041081831087-M S STANDA-PAYME	TRF		1000000.00	-830286322.98
10-APR-2025		RTGS-SBIN-SBINR12025041081831200-M S STANDA-PAYME	TRF		1000000.00	-829286322.98
10-APR-2025		VENKATRAMA/3092.02.278	TRF		410000.00	-828876322.98
10-APR-2025		NEFT-HDFC-HDFCH00177528375-SAKKU EGG -0001	TRF		160000.00	-828716322.98
10-APR-2025		UPI/102846666292/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-828707322.98
10-APR-2025		UPI/671674599273/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-828698322.98
10-APR-2025		UPI/064559806449/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		2000.00	-828696322.98
10-APR-2025		NEFT-IDIB-IDIBH10056654345-CHANDAKA S-//ATTN	TRF		161865.00	-828534457.98
10-APR-2025		IMPS/510017357027/RAM KIS/XXXX/XXXX552934/-	TRF		80000.00	-828454457.98
10-APR-2025		RTGS-SBIN-SBINR12025041081843157-LAKSHMI VE	TRF		200000.00	-828254457.98
10-APR-2025		VENKATRAMA POULTRIES PVT LTD-NET@427045	TRF		10192.00	-828244265.98
10-APR-2025		NEFT-HDFC-HDFCH00177791917-HOLOCENE E-0001	TRF		13292.00	-828230973.98
10-APR-2025		IMPS/510018849947/POLYTEC/ICIC/XXXX500013/-	TRF		44611.00	-828186362.98
10-APR-2025		IMPS/510018853032/POLYTEC/ICIC/XXXX500013/-	TRF		38613.00	-828147749.98
10-APR-2025		NEFT-SBIN-SBIN525100561207-VEKATA DHA-/ATTN//INB	TRF		40962.00	-828106787.98
10-APR-2025		NEFT-HDFC-HDFCH00177998100-VENKATRAMA-0001	TRF		3407.08	-828103380.90
10-APR-2025		UPI/471837567503/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		39040.00	-828064340.90
10-APR-2025		UPI/510078715924/CR/MOHAMMAD SHABBIR /SBI/UPI	TRF		15510.00	-828048830.90
10-APR-2025		NEFT-BKID-BKIDP25100785895-A ONE TOOL	TRF		173160.00	-827875670.90
11-APR-2025		UPI/510195209906/CR/BHURI BAI YADAV/SBI/UPI	TRF		29000.00	-827846670.90
11-APR-2025		RTGS-HDFC-HDFCR52025041159992596-KMMF REDEM	TRF		39310599.38	-788536071.52
11-APR-2025		NEFT-HDFC-HDFCH00178535665-MULLU TRIN-0001	TRF		347125.00	-788188946.52
11-APR-2025		UPI/103286663562/CR/YADAV EGG CENTRE /CNR/PAYMENT	TRF		20000.00	-788168946.52
11-APR-2025		BY CLG:020465:1178	CLR		26040.00	-788142906.52
11-APR-2025		NEFT-HDFC-HDFCH00178539140-MULLU TRIN-0001	TRF		91643.00	-788051263.52
11-APR-2025		BY CASH JANAKIRAM	CSH		1740000.00	-786311263.52
11-APR-2025		NEFT-INDB-INDBH11049734952-JAI KONDAN	TRF		168000.00	-786143263.52

11-APR-2025		UPI/987351251664/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		6549.00	-786136714.52
11-APR-2025		IMPS/510110347727/RAM KIS/XXXX/XXX552934/-	TRF		37000.00	-786099714.52
11-APR-2025		UPI/217368988109/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-786090714.52
11-APR-2025		UPI/025660916994/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-786081714.52
11-APR-2025		NEFT-ICIC-ICIN410155709861-SHAHBAZ AL	TRF		200000.00	-785881714.52
11-APR-2025		UPI/178328083142/CR/PURAM SATISH/BKI/PAYMENT F	TRF		9000.00	-785872714.52
11-APR-2025		IMPS/510111367331/GOLDEN /XXXX/XXX535271/-	TRF		222480.00	-785650234.52
11-APR-2025		UPI/945652752267/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		5620.00	-785644614.52
11-APR-2025		UPI/553002235708/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		20538.00	-785624076.52
11-APR-2025		UPI/895604122983/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		5000.00	-785619076.52
11-APR-2025		UPI/350425056636/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		6000.00	-785613076.52
11-APR-2025		RTGS-SBIN-SBINR52025041181888498-MEENA SING-TRF	TRF		700000.00	-784913076.52
11-APR-2025	001002	VENKATRAMA/CA595	TRF	15000000.00		-799913076.52
11-APR-2025		VENKATRAMA/1128.02.433	TRF		1680000.00	-798233076.52
11-APR-2025		NEFT-IBKL-0411I29252971781-RAMESH KOS-SL///BLI	TRF		12600.00	-798220476.52
11-APR-2025		VENKATRAMA/3092.02.278	TRF		450000.00	-797770476.52
11-APR-2025		RTGS-BKID-BKIDA25101854568-RITESH KUM	TRF		200000.00	-797570476.52
11-APR-2025		UPI/510103601631/CR/MOHD SIDDIQUE/SBI/UPI	TRF		60000.00	-797510476.52
11-APR-2025		NEFT-IBKL-0411I29253207881-JAY-SL///BLI	TRF		107000.00	-797403476.52
11-APR-2025		RTGS-CIUB-CIUBH25101407564-MAHADEV EG	TRF		519903.00	-796883573.52
11-APR-2025		UPI/453040755530/CR/POLNAATI RAMESH/BKI/PAYMENT F	TRF		30000.00	-796853573.52
11-APR-2025		NEFT-KARB-KARBN25101097801-ARJIT PAND-//FAST//FA	TRF		100009.00	-796753564.52
11-APR-2025		NEFT-IBKL-0411I29253259501-CHAND POUL-SL///BLI	TRF		848689.00	-795904875.52
11-APR-2025		NEFT-KARB-KARBN25101101769-NARAYAN DA-//FAST//FA	TRF		45791.00	-795859084.52
11-APR-2025		RTGS-SBIN-SBINR52025041181936897-MAA KALI E-NUL	TRF		2000000.00	-793859084.52
11-APR-2025		UPI/546728589669/CR/JAI PRAKASH SAHU/IBK/NA	TRF		51760.00	-793807324.52
11-APR-2025		NEFT-IBKL-0411I29253317981-CHAND POUL-SL///BLI	TRF		900000.00	-792907324.52
11-APR-2025		BY AMJAD EGG TRADERS	TRF		6000000.00	-786907324.52
11-APR-2025		RTGS-PUNB-PUNBR52025041140303042-ALI HAMZA -	TRF		350000.00	-786557324.52
11-APR-2025		UPI/345848019825/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21168.00	-786536156.52
11-APR-2025		RTGS-SBIN-SBINR12025041181963962-JEYAU	TRF		3880000.00	-782656156.52
11-APR-2025		IMPS/510116369927/RAM KIS/XXXX/XXX552934/-	TRF		49958.00	-782606198.52
11-APR-2025		IMPS/510116747694/RAKESH /ICIC/XXX500333/-	TRF		158760.00	-782447438.52
11-APR-2025		RTGS-SBIN-SBINR12025041181964464-JEYAU	TRF		2120000.00	-780327438.52
11-APR-2025		NEFT-BKID-BKIDY25101915751-GANPATI DI-/BOI	TRF		900000.00	-779427438.52
11-APR-2025		UPI/256736866718/CR/POLNAATI RAMESH/BKI/PAYMENT F	TRF		12600.00	-779414838.52

11-APR-2025		UPI/125390742554/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		11600.00	-779403238.52
11-APR-2025		NEFT-UTIB-AXOMB10182908002-POPULARE G	TRF		68000.00	-779335238.52
11-APR-2025		NEFT-PUNB-PUNBH90009177129-SAMAR EGG -PNB	TRF		121500.00	-779213738.52
11-APR-2025		NEFT-HDFC-HDFCH00179999397-SAKKU EGG -0001	TRF		50000.00	-779163738.52
11-APR-2025		NEFT-CIUB-CIUBH25101114145-MAHADEV EG-/ATTN/	TRF		533213.00	-778630525.52
11-APR-2025		HENA EGG CENTER	TRF		3200000.00	-775430525.52
11-APR-2025		NEFT-HDFC-HDFCH00180124233-ABDUL SHAH-0001	TRF		100000.00	-775330525.52
11-APR-2025		RTGS-HDFC-HDFCR52025041160331497-SRI SAI EG	TRF		500000.00	-774830525.52
11-APR-2025		NEFT-SBIN-SBIN125101653808-SZORAWAR A-/ATTN//INB	TRF		168623.00	-774661902.52
11-APR-2025		RTGS-SBIN-SBINR52025041181975569-MINTULAL	TRF		1900000.00	-772761902.52
11-APR-2025		BY VENKATRAMA POULTRIES L-NET@447544	TRF		1180769.76	-771581132.76
11-APR-2025		UPI/554761709791/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		5000.00	-771576132.76
11-APR-2025		NEFT-CBIN-CBINH25101710753-NISHI EGG -//ATTN/VEN	TRF		1017162.00	-770558970.76
11-APR-2025		NEFT-CBIN-CBINH25101710755-NISHI EGG -//ATTN/VEN	TRF		1289486.00	-769269484.76
11-APR-2025		NEFT-HDFC-HDFCH00180595214-ABDUL SHAH-0001	TRF		22000.00	-769247484.76
11-APR-2025		RTGS-BDBL-2510105068725000-MAHAMAYAEN	TRF		804684.00	-768442800.76
11-APR-2025		UPI/810975237579/CR/SHABINA BANO/HDF/PAYMENT F	TRF		7970.00	-768434830.76
11-APR-2025		NEFT-UCBA-UCBAH25101154167-ALI HAMZA-/FAST/// N	TRF		800000.00	-767634830.76
11-APR-2025		RTGS-CBIN-CBINR52025041110033797-MR VINODKS-/////	TRF		240000.00	-767394830.76
11-APR-2025		CASH HANDLING CHARGES 11-04-2025	TRF	4730.62		-767399561.38
11-APR-2025		NEFT-KKBK-KKBKH25101607194-MANIKANTA -PAYMENT	TRF		95425.00	-767304136.38
11-APR-2025		UPI/399196718893/CR/MR VINOD KSHATRI/CBI/PAYMENT	TRF		32160.00	-767271976.38
11-APR-2025		NEFT-MAHB-MAHBH00110086566-MR. SHIVNA-NA	TRF		230000.00	-767041976.38
11-APR-2025		NEFT-KARB-KARBN25101213035-ARJIT PAND-//FAST//FA	TRF		150012.00	-766891964.38
11-APR-2025		NEFT-ICIC-ICIN110177386136-VEER SINGH	TRF		176000.00	-766715964.38
11-APR-2025		NEFT-HDFC-HDFCH00181090412-SANTOSH EG-0001	TRF		157160.00	-766558804.38
11-APR-2025		UPI/510184578438/CR/VOLETI KISHORE BA/CNR/UPI	TRF		12600.00	-766546204.38

* denotes cancelled transaction

Total Debit: 3.500473062E7 **Total Credit:** 8.381025122000001E7

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