



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

16/04/2025 10:01:44

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 12/04/2025 to 15/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-APR-2025		NEFT-BKID-BKIDM25101116567-A ONE TOOL	TRF		100000.00	-766446204.38
12-APR-2025		NEFT-BKID-BKIDM25101116566-A ONE TOOL	TRF		120000.00	-766326204.38
12-APR-2025		UPI/103020964085/CR/NASIM KHAN/ESF/UPI	TRF		30000.00	-766296204.38
12-APR-2025		NEFT-CBIN-CBINH25102740381-MR. KONDRA-//ATTN//	TRF		268650.00	-766027554.38
12-APR-2025		UPI/145251016726/CR/RAMESH KOSANAM//IBK/PAYMENT F	TRF		10080.00	-766017474.38
12-APR-2025		UPI/541819383281/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		4350.00	-766013124.38
12-APR-2025		UPI/895127200789/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		2030.00	-766011094.38
12-APR-2025		NEFT-HDFC-HDFCH00181306740-GAJANAND S-0001	TRF		16200.00	-765994894.38
12-APR-2025		NEFT-KARB-KARBN25102313880-ARJIT PAND-//FAST//FA	TRF		100001.00	-765894893.38
12-APR-2025		NEFT-KARB-KARBN25102314429-AJMAL AZIZ-//FAST//FA	TRF		100002.00	-765794891.38
12-APR-2025		NEFT-UTIB-AXOMB10291534420-JAMI VENKA	TRF		56705.00	-765738186.38
12-APR-2025		NEFT-SBIN-SBIN225102196676-GADDAM TEJ-//ATTN//	TRF		42372.00	-765695814.38
12-APR-2025		UPI/736534610717/CR/MR PUSHPENDRA SAH//IDI//PAYMENT	TRF		5000.00	-765690814.38
12-APR-2025		NEFT-KARB-KARBN25102330010-SAROJ SAMA-//FAST//FA	TRF		145011.00	-765545803.38
12-APR-2025		UPI/087626772920/CR/MR PUSHPENDRA SAH//IDI//PAYMENT	TRF		5000.00	-765540803.38
12-APR-2025		UPI/864768220275/CR/MR PUSHPENDRA SAH//IDI//PAYMENT	TRF		5000.00	-765535803.38
12-APR-2025		UPI/247585211006/CR/MR PUSHPENDRA SAH//IDI//PAYMENT	TRF		5000.00	-765530803.38
12-APR-2025		UPI/165355839970/CR/MR PUSHPENDRA SAH//IDI//PAYMENT	TRF		5000.00	-765525803.38
12-APR-2025		RTGS-INDB-INDBR32025041200040026-JAI KONDAN-	TRF		234900.00	-765290903.38

12-APR-2025		NEFT-KARB-KARBN25102332538-BIJAY KUMA-//FAST//FA	TRF		30002.00	-765260901.38
12-APR-2025		NEFT-UTIB-AXOMB10291905822-MAA JAGULA	TRF		552615.00	-764708286.38
12-APR-2025		UPI/546809384530/CR/GLOBAL RESOURCES /PUN/UIP	TRF		1050.00	-764707236.38
12-APR-2025		NEFT-UTIB-AXOMB10291966317-APPANNA EG	TRF		7400.00	-764699836.38
12-APR-2025		NEFT-SBIN-SBIN225102312010-MOHAMMAD K-//ATTN/	TRF		130000.00	-764569836.38
12-APR-2025		RTGS-SBIN-SBINR12025041282045403-SZORAWAR A-PAYME	TRF		200000.00	-764369836.38
12-APR-2025		NEFT-BDBL-N102250160936037-GHANSHYAM	TRF		120900.00	-764248936.38
12-APR-2025		UPI/856370415830/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		35400.00	-764213536.38
12-APR-2025		UPI/621004819927/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-764208536.38
12-APR-2025		UPI/816441221781/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-764203536.38
12-APR-2025		UPI/343271760213/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		25200.00	-764178336.38
12-APR-2025		IMPS/510220388090/SANTOSH/XXX X/XXX860091/-	TRF		326340.00	-763851996.38
12-APR-2025		UPI/510267672109/CR/MOHD SIDDIQUE/SBI/UIP	TRF		9130.00	-763842866.38
12-APR-2025		UPI/546808177265/CR/VOLETI KISHORE BA/CNR/UIP	TRF		18900.00	-763823966.38
12-APR-2025		NEFT-CBIN-CBINH25102773025-MR. VINOD -//ATTN/VEN	TRF		154720.00	-763669246.38
13-APR-2025		RTGS-ICIC-ICICR42025041300500931-SHAHBAZ AL	TRF		500000.00	-763169246.38
13-APR-2025		NEFT-ICIC-ICIN410357157826-SHAHBAZ AL	TRF		100000.00	-763069246.38
13-APR-2025		UPI/546920382041/CR/VOLETI KISHORE BA/CNR/UIP	TRF		12600.00	-763056646.38
13-APR-2025		IMPS/510310374078/G SATYA/XXX/XXX869999/-	TRF		106600.00	-762950046.38
13-APR-2025		UPI/510353650725/CR/KHADAR BASHA SHA/SBI/UIP	TRF		10000.00	-762940046.38
13-APR-2025		UPI/542771289343/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		5050.00	-762934996.38
13-APR-2025		IMPS/510312184923/VAHIDEGBAR B/XXX000094/-	TRF		115000.00	-762819996.38
13-APR-2025		NEFT-UTIB-AXOMB10300108836-JAMI VENKA	TRF		61250.00	-762758746.38
13-APR-2025		UPI/523390722017/CR/CHANDAKA SURYANAR/UBI/PAYMENT	TRF		9515.00	-762749231.38
13-APR-2025		IMPS/510313322162/TARINI /XXX/XXX516315/-	TRF		150000.00	-762599231.38
13-APR-2025		IMPS/510313322184/TARINI /XXX/XXX282261/-	TRF		100000.00	-762499231.38
13-APR-2025		NEFT-IDIB-IDIBH10357082273-CHANDAKA S-//ATTN	TRF		164025.00	-762335206.38
13-APR-2025		UPI/457007295911/CR/LEELADHAR PRASAD /PUN/PAYMENT	TRF		30000.00	-762305206.38
13-APR-2025		UPI/145219701064/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		400.00	-762304806.38
13-APR-2025		RTGS-SBIN-SBINR12025041382070058-LAKSHMI VE	TRF		210000.00	-762094806.38
13-APR-2025		UPI/504350057512/CR/AASIF KHAN/SBI/PAYMENT F	TRF		10000.00	-762084806.38
13-APR-2025		NEFT-MAHB-MAHBH00310161164-MR. DEEPAK-NA	TRF		200000.00	-761884806.38
13-APR-2025		UPI/CR/432343128164/DT120425	TRF		3000.00	-761881806.38
13-APR-2025		RTGS-SBIN-SBINR12025041382070662-JEY AUL HAQ-EGGS	TRF		810000.00	-761071806.38
13-APR-2025		UPI/103107551264/CR/RAM KISHAN SAHU/HDF/UIP	TRF		26930.00	-761044876.38

13-APR-2025		UPI/517438960913/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2650.00	-761042226.38
13-APR-2025		NEFT-HDFC-HDFCH00182181238-PANKAJ KUM-0001	TRF		173160.00	-760869066.38
13-APR-2025		UPI/165536741212/CR/SANJIVTYAG I/IBK/NO REMARK	TRF		80.00	-760868986.38
13-APR-2025		NEFT-CNRB-CNRBH00040188639-ENTERPRISE-NA NA	TRF		185500.00	-760683486.38
13-APR-2025		UPI/663882615415/CR/SANJIV TYAGI/IBK/PAYMENT F	TRF		1.00	-760683485.38
13-APR-2025		RTGS-KVBL-KVBLR52025041357802719-OMSAIEGGCE-I/EGG	TRF		1500000.00	-759183485.38
13-APR-2025		UPI/510394059302/CR/SANJIV TYAGI/IBK/UPI	TRF		80000.00	-759103485.38
13-APR-2025		NEFT-CNRB-CNRBH00040189879-BHARTI DAS-NA NA	TRF		38000.00	-759065485.38
13-APR-2025		RTGS-HDFC-HDFCR52025041360625646-SANTOSH EG-I/OP	TRF		279720.00	-758785765.38
13-APR-2025		NEFT-HDFC-HDFCH00182273140-ABDUL SHAH-0001	TRF		151100.00	-758634665.38
13-APR-2025		NEFT-BDBL-N103250370708008-GHANSHYAM	TRF		119700.00	-758514965.38
13-APR-2025		NEFT-BKID-BKIDP25103189946-A ONE TOOL	TRF		230000.00	-758284965.38
13-APR-2025		NEFT-UTIB-AXOMB10301734259-MOHAMMAD A	TRF		94600.00	-758190365.38
13-APR-2025		NEFT-HDFC-HDFCH00182295728-MOHAMMAD S-0001	TRF		50000.00	-758140365.38
13-APR-2025		NEFT-SBIN-SBIN225103658701-M S VANDAN-I/ATTN/IINB	TRF		163850.00	-757976515.38
13-APR-2025		IMPS/510321245409/JAI KON/INDB/XXXX018808/-	TRF		162000.00	-757814515.38
14-APR-2025		UPI/611718731869/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10962.00	-757803553.38
14-APR-2025		NEFT-IDFB-IDFBH25104884579-SRI VENKAT-I/ATTN/	TRF		493920.00	-757309633.38
14-APR-2025		RTGS-SBIN-SBINR12025041482080538-LAKSHMI VE	TRF		210000.00	-757099633.38
14-APR-2025		UPI/922628765628/CR/YADAV EGG CENTRE /CNR/PAYMENT	TRF		15000.00	-757084633.38
14-APR-2025		NEFT-KKBK-KKBKH25104825346-MANIKANTA -PAYMENT	TRF		140035.00	-756944598.38
14-APR-2025		NEFT-BARB-BARBX25104336625-TAJ EGGS C	TRF		200000.00	-756744598.38
14-APR-2025		UPI/097151078103/CR/ANDAVARAP U VENKAT/I/ICI/PAYMENT	TRF		2307.00	-756742291.38
14-APR-2025		UPI/547073920663/CR/TAJ EGGS CORNER/BAR/UPI	TRF		65164.00	-756677127.38
14-APR-2025		UPI/533249004206/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-756577127.38
14-APR-2025		NEFT-HDFC-HDFCH00182857220-GOLDEN EGG-0001	TRF		237000.00	-756340127.38
14-APR-2025		IMPS/510412350123/TAJEGGS/BAR B/XXXX000412/-	TRF		60000.00	-756280127.38
14-APR-2025		RTGS-CIUB-CIUBH25104400707-MAHADEV EG	TRF		397386.00	-755882741.38
14-APR-2025		NEFT-HDFC-HDFCH00183109951-MULLU TRIN-0001	TRF		262535.00	-755620206.38
14-APR-2025		UPI/566028166793/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-755611206.38
14-APR-2025		UPI/366920019458/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-755602206.38
14-APR-2025		RTGS-SBIN-SBINR12025041482098699-M S STANDA-PAYME	TRF		1000000.00	-754602206.38
14-APR-2025		UPI/678034330896/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		2500.00	-754599706.38
14-APR-2025		RTGS-SBIN-SBINR12025041482098748-M S STANDA-PAYME	TRF		1000000.00	-753599706.38

14-APR-2025		RTGS-SBIN-SBINR12025041482098806-M S STANDA-PAYME	TRF		1000000.00	-752599706.38
14-APR-2025		NEFT-HDFC-HDFCH00183111733-MULLU TRIN-0001	TRF		100710.00	-752498996.38
14-APR-2025		NEFT-SBIN-SBIN225104846238-GADDAM TEJ-IATTN/	TRF		39804.00	-752459192.38
14-APR-2025		NEFT-BARB-BARBX25104559175-MEMON EGG	TRF		146860.00	-752312332.38
14-APR-2025		UPI/066269629472/CR/MAHENDRA DEWANGAN/IDF/PAYMENT	TRF		5000.00	-752307332.38
14-APR-2025		NEFT-SBIN-SBIN225104871810-M S VANDAN-IATTN/INB	TRF		127980.00	-752179352.38
14-APR-2025		UPI/423334435358/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5400.00	-752173952.38
14-APR-2025		UPI/517462009735/CR/SUNIL KUMAR BEHE/SBI/PAYMENT	TRF		1.00	-752173951.38
14-APR-2025		UPI/963638129037/CR/SUNIL KUMAR BEHER/SBI/PAYMENT	TRF		42212.00	-752131739.38
14-APR-2025		RTGS-SBIN-SBINR12025041482104342-M S JAY MA-VENKA	TRF		750000.00	-751381739.38
14-APR-2025		UPI/451802691695/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		54240.00	-751327499.38
14-APR-2025		NEFT-HDFC-HDFCH00183510690-SAKKU EGG -0001	TRF		149000.00	-751178499.38
14-APR-2025		UPI/153446874891/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		28540.00	-751149959.38
14-APR-2025		NEFT-HDFC-HDFCH00183635778-ABDUL SHAH-0001	TRF		118650.00	-751031309.38
14-APR-2025		UPI/547033258546/CR/MOHAMMAD SHABBIR /SBI/UPI	TRF		1410.00	-751029899.38
14-APR-2025		UPI/510466793724/CR/VOLETI KISHORE BA/CNR/UPI	TRF		7560.00	-751022339.38
15-APR-2025		UPI/227877927845/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		17640.00	-751004699.38
15-APR-2025		RTGS-IDFB-IDFBR52025041500500116-COUNTRY EG	TRF		1123668.00	-749881031.38
15-APR-2025		NEFT-UCBA-UCBAH25105598778-ALI HAMZA-/FAST/// N	TRF		200000.00	-749681031.38
15-APR-2025	001003	VENKATRAMA POULTRIES PVT LTD	TRF	50000000.00		-799681031.38
15-APR-2025		UPI/249352840990/CR/SURENDRA KUMAR K/SBI/PAYMENT	TRF		15000.00	-799666031.38
15-APR-2025		BY CASH JANAKI RAM	CSH		1825000.00	-797841031.38
15-APR-2025		BY CASH SUDHAKAR	CSH		124600.00	-797716431.38
15-APR-2025		UPI/193045240243/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		4300.00	-797712131.38
15-APR-2025		UPI/510591275672/CR/MORAM MAHESH/SBI/UPI	TRF		30000.00	-797682131.38
15-APR-2025		UPI/635279478261/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-797582131.38
15-APR-2025		RTGS-BARB-BARBH25105991477-AKRURA BEH-	TRF		250000.00	-797332131.38
15-APR-2025		UPI/953462666685/CR/AFTAB KHAN/SBI/PAYMENT F	TRF		7000.00	-797325131.38
15-APR-2025		UPI/962877273931/CR/AASIF KHAN/SBI/PAYMENT F	TRF		23000.00	-797302131.38
15-APR-2025		NEFT-HDFC-HDFCH00184503093-GAJANAND S-0001	TRF		1420.00	-797300711.38
15-APR-2025		RTGS-ICIC-ICICR42025041500537710-AMJAD EGG	TRF		2500000.00	-794800711.38
15-APR-2025		RTGS-KKBK-KKBKR52025041500631873-UJJAL KUMA-	TRF		3300000.00	-791500711.38
15-APR-2025		UPI/048556883034/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-791491711.38
15-APR-2025		UPI/232895483572/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-791482711.38
15-APR-2025		UPI/656154589661/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-791473711.38

15-APR-2025		RTGS-BKID-BKIDA25105322897-DELUXE EGG	TRF		950000.00	-790523711.38
15-APR-2025		RTGS-CNRB-CNRBR52025041554579877-SANTOSH K	TRF		825000.00	-789698711.38
15-APR-2025		RTGS-SBIN-SBINR12025041582205315-M S STANDA-PAYME	TRF		1000000.00	-788698711.38
15-APR-2025		RTGS-SBIN-SBINR12025041582205564-M S STANDA-PAYME	TRF		883922.00	-787814789.38
15-APR-2025		TO DD:FVG-"DIRECTOR WD & CW-IOB/CHIKKADPALLY	TRF	500000.00		-788314789.38
15-APR-2025		TO DD:FVG-"DIRECTOR WD & CW DEPT" ISSUE CHG	TRF	2950.00		-788317739.38
15-APR-2025		TO DD:FVG-" DIRECTOR WD & C-IOB/CHIKKADPALLY	TRF	500000.00		-788817739.38
15-APR-2025		TO DD:FVG-" DIRECTOR WD & CW DEPT " ISSUE CHG	TRF	2950.00		-788820689.38
15-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		3530000.00	-785290689.38
15-APR-2025		IMPS/510516321986/G SATYA/XXXX/XXXX869999/-	TRF		37760.00	-785252929.38
15-APR-2025		IMPS/510516324553/RAM KIS/XXXX/XXXX552934/-	TRF		31894.00	-785221035.38
15-APR-2025		RTGS-SBIN-SBINR52025041582226654-AMIN EGG C	TRF		2600000.00	-782621035.38
15-APR-2025		IMPS/510516331283/G SATYA/XXXX/XXXX869999/-	TRF		41000.00	-782580035.38
15-APR-2025		RTGS-SBIN-SBINR52025041582225433-AMIN EGG C	TRF		2400000.00	-780180035.38
15-APR-2025		RTGS-SBIN-SBINR12025041582232019-JEY AUL HAQ-EGGS	TRF		4050000.00	-776130035.38
15-APR-2025		RTGS-SBIN-SBINR12025041582232324-JEY AUL HAQ-EGGS	TRF		790000.00	-775340035.38
15-APR-2025		RTGS-BKID-BKIDA25105387955-MEHNDI EGG	TRF		4800000.00	-770540035.38
15-APR-2025		NEFT-HDFC-HDFCH00185130766-GAJANAND S-0001	TRF		5210.00	-770534825.38
15-APR-2025		UPI/648472244052/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-770525825.38
15-APR-2025		UPI/372745233698/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-770516825.38
15-APR-2025		UPI/947503267871/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-770510825.38
15-APR-2025		IMPS/510517313499/BYG BYR/IDFB/XXXX542856/-	TRF		30620.00	-770480205.38
15-APR-2025		RTGS-SBIN-SBINR52025041582241745-MUNTU LAL	TRF		3200000.00	-767280205.38
15-APR-2025		UPI/133103269176/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		13500.00	-767266705.38
15-APR-2025		RTGS-BDBL-2510501063099000-RITESHKUMA	TRF		400000.00	-766866705.38
15-APR-2025		NEFT-HDFC-HDFCH00185212447-SAKKU EGG -0001	TRF		75000.00	-766791705.38
15-APR-2025		CASH HANDLING CHARGES 15-04-2025	TRF	4947.14		-766796652.52
15-APR-2025		UPI/071612340663/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		59390.00	-766737262.52
15-APR-2025		BY VENKATRAMA POULTRIES L-NET@110101	TRF		35530000.00	-731207262.52
15-APR-2025		NEFT-HDFC-HDFCH00185748962-PANKAJ KUM-0001	TRF		89540.00	-731117722.52
15-APR-2025		NEFT-ICIC-ICIN410559235781-SHAHBAZ AL	TRF		170000.00	-730947722.52
15-APR-2025		NEFT-SBIN-SBIN325105979269-M S VANDAN-/ATTN//INB	TRF		76000.00	-730871722.52
15-APR-2025		UPI/054174049499/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		39780.00	-730831942.52

15-APR-2025		NEFT-UTIB-AXOMB10519819859-MOHAMMAD A	TRF		72000.00	-730759942.52
15-APR-2025		UPI/547133765319/CR/VOLETI KISHORE BA/CNR/UPI	TRF		12600.00	-730747342.52
15-APR-2025		NEFT-IDIB-IDIBH10657427690-CHANDAKA S-//ATTN	TRF		144240.00	-730603102.52
15-APR-2025		NEFT-UTIB-AXOMB10519887513-JAMI VENKA	TRF		52060.00	-730551042.52
15-APR-2025		UPI/597372575034/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		18018.00	-730533024.52

* denotes cancelled transaction

Total Debit: 5.101084714E7 **Total Credit:** 8.7024027E7

This is a computer generated statement and does not require signature

