



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

17/04/2025 10:01:22

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 16/04/2025 to 16/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-APR-2025		NEFT-KKBK-KKBKH25106764156-MANIKANTA -PAYMENT	TRF		110990.00	-730422034.52
16-APR-2025		UPI/734198571319/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		12000.00	-730410034.52
16-APR-2025		NEFT-IBKL-0416I29260391341-RAMESH KOS-SL///BLI/	TRF		12600.00	-730397434.52
16-APR-2025		RTGS-SBIN-SBINR12025041682290130-JEYAU L HAQ-EGGS	TRF		850000.00	-729547434.52
16-APR-2025		RTGS-SBIN-SBINR52025041682290239-MAA KALI E	TRF		321659.00	-729225775.52
16-APR-2025		NEFT-ICIC-ICIN410659431835-SHAHBAZ AL	TRF		45264.00	-729180511.52
16-APR-2025		UPI/379910094884/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		39000.00	-729141511.52
16-APR-2025		UPI/725369307736/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		6060.00	-729135451.52
16-APR-2025	001011	1178/02/595	TRF	40000000.00		-769135451.52
16-APR-2025		3092/02/278	TRF		7150000.00	-761985451.52
16-APR-2025		UPI/825100208350/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		10000.00	-761975451.52
16-APR-2025		UPI/956793664203/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		5000.00	-761970451.52
16-APR-2025		UPI/696117458683/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		3000.00	-761967451.52
16-APR-2025		UPI/333922450171/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		747.00	-761966704.52
16-APR-2025		NEFT-BARB-BARBQ25106438546-VAHID EGG	TRF		164218.00	-761802486.52
16-APR-2025		HENA EGG CENTER	TRF		3000000.00	-758802486.52
16-APR-2025		UPI/510642633970/CR/MOHD SIDDIQUE/SBI/UPI	TRF		75000.00	-758727486.52
16-APR-2025		VENKATRAMA POULTRIES LTD	TRF		1700000.00	-757027486.52
16-APR-2025		RTGS-BKID-BKIDA25106495303-RITESH KUM	TRF		200000.00	-756827486.52
16-APR-2025		RTGS-BKID-BKIDA25106495482-GANPATI DI	TRF		800000.00	-756027486.52

16-APR-2025		RTGS-PUNB-PUNBR52025041640304012-ALI HAMZA -	TRF		350000.00	-755677486.52
16-APR-2025		NEFT-CBIN-CBINH25106986537-MR. KONDRA-//ATTN//	TRF		245700.00	-755431786.52
16-APR-2025		RTGS-UBIN-UBINH25106033953-MAHAMAYA	TRF		1701364.00	-753730422.52
16-APR-2025		RTGS-BKID-BKIDA25106538851-DELUXE EGG	TRF		750000.00	-752980422.52
16-APR-2025		RTGS-BKID-BKIDA25106544655-DANIYAL EG	TRF		950000.00	-752030422.52
16-APR-2025		UPI/557467943955/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		35640.00	-751994782.52
16-APR-2025		BY AMJAD EGG TRADERS	TRF		5000000.00	-746994782.52
16-APR-2025		RTGS-UBIN-UBINH25106051373-DUTTA EG	TRF		2184873.00	-744809909.52
16-APR-2025		RTGS-UTIB-UTIBR62025041611072413-DUTTA EGG	TRF		800000.00	-744009909.52
16-APR-2025		NEFT-HDFC-HDFCH00187242451-SAKKU EGG -0001	TRF		150000.00	-743859909.52
16-APR-2025		RTGS-SBIN-SBINR12025041682383875-JEY AUL HAQ-EGGS	TRF		1690000.00	-742169909.52
16-APR-2025		NEFT-IBKL-0416I29261388521-CHAND POUL-SL///BL//	TRF		700000.00	-741469909.52
16-APR-2025		NEFT-IBKL-0416I29261391181-CHAND POUL-SL///BL//	TRF		300000.00	-741169909.52
16-APR-2025		NEFT-CBIN-CBINH25106027242-NISHI EGG -//ATTN/VEN	TRF		1001126.00	-740168783.52
16-APR-2025		NEFT-SBIN-SBIN425106806061-MOHAMMAD K-ATTN/	TRF		60000.00	-740108783.52
16-APR-2025		RTGS-SBIN-SBINR52025041682378796-RAY EGG CE	TRF		1000000.00	-739108783.52
16-APR-2025		RTGS-SBIN-SBINR52025041682397944-MINTU LAL	TRF		900000.00	-738208783.52
16-APR-2025		BY VENKATRAMA POULTRIES L-NET@129707	TRF		914165.22	-737294618.30
16-APR-2025		NEFT-UTIB-AXOMB10628143107-GADDAM VEN-OTHERS-310	TRF		39801.00	-737254817.30
16-APR-2025		UPI/510629938477/CR/MOHAMMAD SHABBIR /SBI/UPI	TRF		5000.00	-737249817.30
16-APR-2025		UPI/695603964887/CR/APPANNA EGGS/UTI/PAYMENT F	TRF		9475.00	-737240342.30
16-APR-2025		NEFT-BDBL-N106250475286004-MAHAMAYA E	TRF		2411640.00	-734828702.30
16-APR-2025		NEFT-UTIB-AXOMB10628698949-MOHAMMAD A	TRF		42400.00	-734786302.30
16-APR-2025		NEFT-UTIB-AXOMB10628701199-JAMI VENKA	TRF		40386.00	-734745916.30
16-APR-2025		RTGS-HDFC-HDFCR52025041661688794-GANGADHAR -//OP	TRF		326000.00	-734419916.30

* denotes cancelled transaction

Total Debit: 4.0E7 **Total Credit:** 3.611310822E7

This is a computer generated statement and does not require signature