



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

18/03/2025 09:53:03

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 16/03/2025 to 17/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-MAR-2025		RTGS-ICIC-ICICR42025031600500087-SHAHBAZ AL	TRF		500000.00	-731104326.44
16-MAR-2025		NEFT-ICIC-ICIN407557511073-SHAHBAZ AL	TRF		225000.00	-730879326.44
16-MAR-2025		UPI/507589678154/CR/KHADAR BASHA SHA/SBI/UPI	TRF		18000.00	-730861326.44
16-MAR-2025		UPI/125577480525/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21420.00	-730839906.44
16-MAR-2025		UPI/544187144788/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		12600.00	-730827306.44
16-MAR-2025		UPI/507504682077/CR/DAYANIDHI MAITRY/UTI/UPI	TRF		8500.00	-730818806.44
16-MAR-2025		RTGS-SBIN-SBINR12025031678604848-JEYAU HAQ-EGGS	TRF		3340000.00	-727478806.44
16-MAR-2025		NEFT-UTIB-AXOMB07589812700-GORANTLA S	TRF		88200.00	-727390606.44
16-MAR-2025		UPI/051376346495/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		18900.00	-727371706.44
16-MAR-2025		NEFT-ICIC-ICIN407557569274-RAKESH EGG	TRF		147567.00	-727224139.44
16-MAR-2025		UPI/530555755521/CR/RAMESH KOSANAM/SBI/PAYMENT F	TRF		6300.00	-727217839.44
16-MAR-2025		NEFT-IBKL-0316I29201560461-JAY-SL/IBL/	TRF		147567.00	-727070272.44
16-MAR-2025		NEFT-HDFC-HDFCH00124344165-PANKAJ KUM-0001	TRF		151783.00	-726918489.44
16-MAR-2025		UPI/540716993267/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		28500.00	-726889989.44
16-MAR-2025		UPI/509677499520/CR/AMAR WADHWANI/BAR/PAYMENT F	TRF		100000.00	-726789989.44
16-MAR-2025		UPI/996286583980/CR/SHUBHAM WADHWANI/IDF/PAYMENT	TRF		75500.00	-726714489.44
16-MAR-2025		UPI/233092521924/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		13000.00	-726701489.44
16-MAR-2025		RTGS-SBIN-SBINR12025031678615433-M S JAY MA-VENKA	TRF		750000.00	-725951489.44

17-MAR-2025		NEFT-IBKL-0317I29202145001-JAY-SL///BL//	TRF		194235.00	-725757254.44
17-MAR-2025		NEFT-HDFC-HDFCH00124625423-MULLU TRIN-0001	TRF		145015.00	-725612239.44
17-MAR-2025		UPI/544297270670/CR/KHADAR BASHA SHA/SBI/UPI	TRF		19000.00	-725593239.44
17-MAR-2025		UPI/204032449003/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		41900.00	-725551339.44
17-MAR-2025		BY CASH JANAKI RAM	CSH		1920000.00	-723631339.44
17-MAR-2025		NEFT-CNRB-CNRBH00032473256-CHITTEMASE-NA NA	TRF		89835.00	-723541504.44
17-MAR-2025		NEFT-SBIN-SBIN525076422970-EGG PRO IN-ATTN/BILL	TRF		500000.00	-723041504.44
17-MAR-2025		UPI/007955508246/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		9975.00	-723031529.44
17-MAR-2025		NEFT-CBIN-CBINH25076986909-MR. KONDRA-//ATTN//	TRF		183600.00	-722847929.44
17-MAR-2025		NEFT-IDIB-IDIBH07651887526-SANTOSH KU-//ATTN	TRF		200000.00	-722647929.44
17-MAR-2025		NEFT-UTIB-AXOMB07695858242-GADDAM VEN-OTHERS	TRF		49362.00	-722598567.44
17-MAR-2025		RTGS-HDFC-HDFCR52025031750306292-SRI MARUTH-//OP	TRF		573584.00	-722024983.44
17-MAR-2025		UPI/706175631877/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		30000.00	-721994983.44
17-MAR-2025		RTGS-HDFC-HDFCR52025031750372613-SRI MARUTH-//OP	TRF		557509.00	-721437474.44
17-MAR-2025	000979	VENKATRAMA POULTRIES PVT LTD	TRF	15000000.00		-736437474.44
17-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		400000.00	-736037474.44
17-MAR-2025		RTGS-BDBL-2507602046426000-RITESHKUMA	TRF		250000.00	-735787474.44
17-MAR-2025		RTGS-UBIN-UBINH25076656684-JAGAT JANA	TRF		520000.00	-735267474.44
17-MAR-2025		RTGS-CNRB-CNRBR52025031752177921-SANTOSH K	TRF		212000.00	-735055474.44
17-MAR-2025		NEFT-IDIB-IDIBH07651905250-CHANDAKA S-//ATTN	TRF		208216.00	-734847258.44
17-MAR-2025		RTGS-BKID-BKIDA25076664555-RITESH KUM	TRF		550000.00	-734297258.44
17-MAR-2025		UPI/299600426453/CR/AASIF KHAN/SBI/PAYMENT F	TRF		5000.00	-734292258.44
17-MAR-2025		NEFT-CBIN-CBINH25076016144-NISHI EGG -//ATTN/VEN	TRF		1016862.00	-733275396.44
17-MAR-2025		UPI/544298588083/CR/VENU BABU GORANT/SBI/UPI	TRF		6450.00	-733268946.44
17-MAR-2025		UPI/544297784684/CR/RAM KISHAN SAHU/UTI/UPI	TRF		20000.00	-733248946.44
17-MAR-2025		UPI/101620705269/CR/RAM KISHAN SAHU/HDF/UPI	TRF		8684.00	-733240262.44
17-MAR-2025		RTGS-SBIN-SBINR12025031778694706-M S STANDA-PAYME	TRF		1000000.00	-732240262.44
17-MAR-2025		RTGS-SBIN-SBINR12025031778694801-M S STANDA-PAYME	TRF		1000000.00	-731240262.44
17-MAR-2025		RTGS-SBIN-SBINR12025031778694993-M S STANDA-PAYME	TRF		1000000.00	-730240262.44
17-MAR-2025		NEFT-IBKL-0317I29203074961-CHAND POUL-SL///BL//	TRF		727931.00	-729512331.44
17-MAR-2025		RTGS-HDFC-HDFCR52025031750538161-SRI LAKSHM-//OP	TRF		484924.00	-729027407.44
17-MAR-2025		NEFT-ICIC-ICIN407657900479-SHAHBAZ AL	TRF		187581.00	-728839826.44
17-MAR-2025		RTGS-BKID-BKIDA25076722071-MEHNDI EGG	TRF		4400000.00	-724439826.44
17-MAR-2025		RTGS-CBIN-CBINR12025031710017465-MR VINODKS-/////	TRF		352800.00	-724087026.44

17-MAR-2025		RTGS-SBIN-SBINR52025031778722925-MINTU LAL	TRF		2200000.00	-721887026.44
17-MAR-2025		UPI/387171329314/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-721879026.44
17-MAR-2025		UPI/077517327819/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-721871026.44
17-MAR-2025		RTGS-HDFC-HDFCR52025031750506159-SRI SAI EG	TRF		667150.00	-721203876.44
17-MAR-2025		RTGS-BDBL-2507605062931000-MAHAMAYAEN	TRF		1646364.00	-719557512.44
17-MAR-2025		UPI/245861962395/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-719549512.44
17-MAR-2025		UPI/977198540034/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-719541512.44
17-MAR-2025		NEFT-HDFC-HDFCH00125885154-SAKKU EGG -0001	TRF		225000.00	-719316512.44
17-MAR-2025		UPI/470171739365/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		12750.00	-719303762.44
17-MAR-2025		CASH HANDLING CHARGES 17-03-2025	TRF	4926.50		-719308688.94
17-MAR-2025		UPI/768304714728/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-719300688.94
17-MAR-2025		UPI/706023777695/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-719292688.94
17-MAR-2025		RTGS-SBIN-SBINR52025031778730811-MEENA SING	TRF		660000.00	-718632688.94
17-MAR-2025		NEFT-KKBK-KKBKH25076903719-MANIKANTA -PAYMENT	TRF		202956.00	-718429732.94
17-MAR-2025		NEFT-BDBL-N076250169161025-GHANSHYAM	TRF		131000.00	-718298732.94
17-MAR-2025		NEFT-BARB-BARBV25076786481-VAHID EGG	TRF		254874.00	-718043858.94
17-MAR-2025		NEFT-SBIN-SBIN125076485219-M S VANDAN-/ATTN//INB	TRF		125000.00	-717918858.94
17-MAR-2025		IMPS/507621352107/SANTOSH/XXX X/XXX860091/-	TRF		12700.00	-717906158.94
17-MAR-2025		NEFT-UTIB-AXOMB07697745830-JAMI VENKA	TRF		41373.00	-717864785.94

* denotes cancelled transaction

Total Debit: 1.50049265E7 **Total Credit:** 2.8744467E7

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