



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

18/04/2025 10:27:13

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 17/04/2025 to 17/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-APR-2025		UPI/214585156939/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		10000.00	-734409916.30
17-APR-2025		NEFT-CNRB-CNRBH00040934083-DEALING-NA NA	TRF		105300.00	-734304616.30
17-APR-2025		UPI/510791153670/CR/BHURI BAI YADAV/SBI/UPI	TRF		15000.00	-734289616.30
17-APR-2025		UPI/575548975888/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		20538.00	-734269078.30
17-APR-2025		UPI/147218859307/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21546.00	-734247532.30
17-APR-2025		IMPS/510710582821/POLYTEC/ICIC/XXXX500013/-	TRF		200000.00	-734047532.30
17-APR-2025		UPI/898505169023/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		4950.00	-734042582.30
17-APR-2025		NEFT-HDFC-HDFCH00188607305-MULLU TRIN-0001	TRF		275840.00	-733766742.30
17-APR-2025		UPI/404443396940/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		20012.00	-733746730.30
17-APR-2025		UPI/555939893604/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		23000.00	-733723730.30
17-APR-2025		UPI/882885799056/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10080.00	-733713650.30
17-APR-2025		NEFT-IDFB-IDFBH25107566132-SRI VENKAT-/ATTN/	TRF		406268.00	-733307382.30
17-APR-2025		UPI/663482355814/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-733298382.30
17-APR-2025		UPI/557097354839/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-733294382.30
17-APR-2025		UPI/231717245458/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-733285382.30
17-APR-2025		UPI/939266770233/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-733276382.30
17-APR-2025		UPI/048867405856/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-733271382.30
17-APR-2025		UPI/510725650474/CR/KAMEPALLI BALA KR/SBI/PENDING	TRF		49386.00	-733221996.30
17-APR-2025		UPI/937704037565/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-733121996.30

17-APR-2025		NEFT-HDFC-HDFCH00188915004-GAJANAND S-0001	TRF		12660.00	-733109336.30
17-APR-2025		VENKATRAMA/1128.02.433	TRF		1880000.00	-731229336.30
17-APR-2025		RTGS-UCBA-UCBAH25107830221-ALI HAMZA-ALI HAMZA	TRF		1000000.00	-730229336.30
17-APR-2025		UPI/831346522686/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		21980.00	-730207356.30
17-APR-2025		RTGS-BKID-BKIDA25107684686-DANIYAL EG	TRF		950000.00	-729257356.30
17-APR-2025		UPI/510743370081/CR/SHAIK MEERA BEE/CNR/UIP	TRF		2070.00	-729255286.30
17-APR-2025	001012	1178/02/595	TRF	40000000.00		-769255286.30
17-APR-2025		3092/02/278	TRF		3640000.00	-765615286.30
17-APR-2025		RTGS-SBIN-SBINR12025041782509311-SZORAWAR A-PAYME	TRF		606204.00	-765009082.30
17-APR-2025		RTGS-SBIN-SBINR12025041782510277-M S STANDA-PAYME	TRF		1000000.00	-764009082.30
17-APR-2025		RTGS-SBIN-SBINR12025041782510553-M S STANDA-PAYME	TRF		1000000.00	-763009082.30
17-APR-2025		NEFT-HDFC-HDFCH00189266189-PANKAJ KUM-0001	TRF		182520.00	-762826562.30
17-APR-2025		IMPS/510716331584/POLYTEC/ICIC/XXXX500013/-	TRF		64570.00	-762761992.30
17-APR-2025		RTGS-BKID-BKIDA25107730257-DELUXE EGG	TRF		950000.00	-761811992.30
17-APR-2025		NEFT-PUNB-PUNBH90010372272-SAMAR EGG -PNB	TRF		131625.00	-761680367.30
17-APR-2025		RTGS-SBIN-SBINR52025041782523842-MINTU LAL	TRF		1500000.00	-760180367.30
17-APR-2025		NEFT-HDFC-HDFCH00189446177-GAJANAND S-0001	TRF		3600.00	-760176767.30
17-APR-2025		IMPS/510717305809/RAM KIS/XXXX/XXXX552934/-	TRF		25467.00	-760151300.30
17-APR-2025		NEFT-HDFC-HDFCH00189479135-SAKKU EGG -0001	TRF		155000.00	-759996300.30
17-APR-2025		NEFT-HDFC-HDFCH00189525722-MML BIOTEC-0001	TRF		5014.16	-759991286.14
17-APR-2025		RTGS-IDFB-IDFBR52025041700548937-COUNTRY EG	TRF		1244678.00	-758746608.14
17-APR-2025		NEFT-CNRB-CNRBH00041164221-CHITTEMASE-NA NA	TRF		62310.00	-758684298.14
17-APR-2025		UPI/029099246791/CR/SHABINA BANO/HDF/PAYMENT F	TRF		50000.00	-758634298.14
17-APR-2025		NEFT-UTIB-AXOMB10736590438-APPANNA EG	TRF		59000.00	-758575298.14
17-APR-2025		RTGS-HDFC-HDFCR52025041762078347-GANGADHAR -/OP	TRF		445825.00	-758129473.14
17-APR-2025		NEFT-SBIN-SBIN125107165693-VEKATA DHA-ATTN//INB	TRF		62246.77	-758067226.37
17-APR-2025		NEFT-HDFC-HDFCH00189755308-GANGADHAR -0001	TRF		180000.00	-757887226.37
17-APR-2025		NEFT-BDBL-N107250265693009-GHANSHYAM	TRF		124200.00	-757763026.37
17-APR-2025		RTGS-HDFC-HDFCR52025041762010708-SRI SAI EG	TRF		651918.00	-757111108.37
17-APR-2025		NEFT-SBIN-SBIN125107247141-HABEEBA EG-ATTN//INB	TRF		75000.00	-757036108.37
17-APR-2025		NEFT-UTIB-AXOMB10737317763-MOHAMMAD A	TRF		37350.00	-756998758.37
17-APR-2025		RTGS-HDFC-HDFCR52025041762097323-SANTOSH EG-/OP	TRF		294840.00	-756703918.37

* denotes cancelled transaction

Total Debit: 4.0E7 Total Credit: 1.771599793E7

This is a computer generated statement and does not require signature

