



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

19/03/2025 09:56:29

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 01/01/2004 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CCPUB-CC FOR PUBLIC PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 18/03/2025 to 18/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
18-MAR-2025		UPI/350120127589/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		19962.00	-717844823.94
18-MAR-2025		NEFT-INDB-INDBH18035943028-ZAMZAM GEN-REMARKS	TRF		190000.00	-717654823.94
18-MAR-2025		NEFT-CNRB-CNRBH00032736392-DEALING-NA NA	TRF		110000.00	-717544823.94
18-MAR-2025		UPI/507772962067/CR/VOLETI KISHORE BA/CNR/UPI	TRF		12750.00	-717532073.94
18-MAR-2025		UPI/874290746895/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		6375.00	-717525698.94
18-MAR-2025		UPI/776051943398/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		21696.00	-717504002.94
18-MAR-2025		UPI/011877309925/CR/AFTAB KHAN/SBI/PAYMENT F	TRF		8000.00	-717496002.94
18-MAR-2025		UPI/814368142692/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		11000.00	-717485002.94
18-MAR-2025		UPI/127972311254/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-717465002.94
18-MAR-2025		UPI/249517168137/CR/RAKESH KUMAR PALI/SBI/PAYMENT	TRF		20000.00	-717445002.94
18-MAR-2025		UPI/101668800963/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		1560.00	-717443442.94
18-MAR-2025		NEFT-IBKL-0318I29204964801-JAY-SL///IBL//	TRF		151351.00	-717292091.94
18-MAR-2025		NEFT-UCBA-UCBAH25077714542-ALI HAMZA-/FAST/// N	TRF		800000.00	-716492091.94
18-MAR-2025		UPI/545583057649/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		20000.00	-716472091.94
18-MAR-2025		RTGS-UTIB-UTIBR62025031805278453-DUTTA EGG	TRF		700000.00	-715772091.94
18-MAR-2025		UPI/520882305540/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-715764091.94
18-MAR-2025		UPI/664587126208/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-715756091.94
18-MAR-2025		RTGS-IDFB-IDFBR52025031800507182-COUNTRY EG	TRF		868924.00	-714887167.94
18-MAR-2025		UPI/443904834984/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		50000.00	-714837167.94

18-MAR-2025	000980	TO 1178/02/595	TRF	32000000.00		-746837167.94
18-MAR-2025		VENKATRAMA/3092.02.278	TRF		3860000.00	-742977167.94
18-MAR-2025		1128/02/433	TRF		1290000.00	-741687167.94
18-MAR-2025		UPI/101673192455/CR/P SUDHAKAR RAJU/HDF/UI	TRF		1750.00	-741685417.94
18-MAR-2025		RTGS-SBIN- SBINR52025031878846620-AMIN EGG C	TRF		2200000.00	-739485417.94
18-MAR-2025		NEFT-IDFB-IDFBH25077827079-SRI VENKAT-/ATTN/	TRF		456576.00	-739028841.94
18-MAR-2025		RTGS-SBIN- SBINR12025031878857739-JEYAU L HAQ-EGGS	TRF		4990000.00	-734038841.94
18-MAR-2025		RTGS-UBIN-UBINH25077797741- DUTTA EG	TRF		1561864.00	-732476977.94
18-MAR-2025		NEFT-HDFC-HDFCH00127442542- USHODAYA S-0001	TRF		40830.00	-732436147.94
18-MAR-2025		NEFT-HDFC-HDFCH00127491009- SRI SAI EG-0001	TRF		184505.00	-732251642.94
18-MAR-2025		UPI/470191415482/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		18042.00	-732233600.94
18-MAR-2025		UPI/771726510009/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		3390.00	-732230210.94
18-MAR-2025		NEFT-HDFC-HDFCH00127512765- RAKESH EGG-0001	TRF		201801.00	-732028409.94
18-MAR-2025		NEFT-IBKL-IBKL250318955683- VINOD KSHA	TRF		252800.00	-731775609.94
18-MAR-2025		UPI/464054903604/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		8000.00	-731767609.94
18-MAR-2025		UPI/921237103087/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		8000.00	-731759609.94
18-MAR-2025		UPI/073393511150/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		3000.00	-731756609.94
18-MAR-2025		RTGS-SBIN- SBINR52025031878858839-RAY EGG CE	TRF		800000.00	-730956609.94
18-MAR-2025		RTGS-CNRB- CNRBR52025031852347853- NATIONAL E	TRF		1200000.00	-729756609.94
18-MAR-2025		UPI/154551841346/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		18000.00	-729738609.94
18-MAR-2025		UPI/572501269319/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-729638609.94
18-MAR-2025		RTGS-IDFB- IDFBR52025031800512561- COUNTRY EG	TRF		1131151.00	-728507458.94
18-MAR-2025		NEFT-HDFC-HDFCH00127581035- ASK INVEST-0001	TRF		568.81	-728506890.13
18-MAR-2025		NEFT-UTIB-AXOMB07703806908- APPANNA EG	TRF		82817.00	-728424073.13
18-MAR-2025		BY VENKATRAMA POULTRIES L- NET@384101	TRF		1211991.84	-727212081.29
18-MAR-2025		UPI/597949736357/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		20196.00	-727191885.29
18-MAR-2025		IMPS/507723379951/SANTOSH/XXX X/XXX860091/-	TRF		102702.00	-727089183.29
18-MAR-2025		NEFT-BKID-BKIDP25077950561-A ONE TOOL	TRF		150000.00	-726939183.29
18-MAR-2025		NEFT-SBIN-SBIN225077938556-M S VANDAN-/ATTN//INB	TRF		217000.00	-726722183.29
18-MAR-2025		NEFT-KARB-KARBN25077987284- PUJARANI M-/FAST//FA	TRF		50001.00	-726672182.29

* denotes cancelled transaction

Total Debit: 3.2E7 **Total Credit:** 2.319260365E7

This is a computer generated statement and does not require signature