



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

21/04/2025 10:07:03

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 18/04/2025 to 20/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
18-APR-2025		UPI/826325736195/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		13050.00	-756690868.37
18-APR-2025		NEFT-BDBL-N108250235749009-GHANSHYAM	TRF		114000.00	-756576868.37
18-APR-2025		UPI/510826995038/CR/KHADAR BASHA SHA/SBI/UPI	TRF		28000.00	-756548868.37
18-APR-2025		UPI/122435344515/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10080.00	-756538788.37
18-APR-2025		UPI/547496813436/CR/MOHAMMAD SHABBIR /SBI/UPI	TRF		75000.00	-756463788.37
18-APR-2025		NEFT-HDFC-HDFCH00190441376-GOLDEN EGG-0001	TRF		279300.00	-756184488.37
18-APR-2025		UPI/620634144199/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		1000.00	-756183488.37
18-APR-2025		NEFT-IDIB-IDIBH10857841387-CHANDAKA S-//ATTN	TRF		18701.00	-756164787.37
18-APR-2025		NEFT-KARB-KARBN25108422475-AJMAL AZIZ-//FAST//FA	TRF		180000.00	-755984787.37
18-APR-2025		UPI/740637022191/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		30380.00	-755954407.37
18-APR-2025		NEFT-IDFB-IDFBH25108771477-AABID RAZA-/ATTN/	TRF		100000.00	-755854407.37
18-APR-2025		BY AMJAD EGG TRADERS-NET@156406	TRF		2000000.00	-753854407.37
18-APR-2025		NEFT-KARB-KARBN25108434163-BARUN NAYA-//FAST//FA	TRF		11520.00	-753842887.37
18-APR-2025		NEFT-KARB-KARBN25108434205-MOHAMMED A-//FAST//FA	TRF		150000.00	-753692887.37
18-APR-2025		UPI/768766138866/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		64018.00	-753628869.37
18-APR-2025		NEFT-HDFC-HDFCH00190871273-SANTOSH EG-0001	TRF		30140.00	-753598729.37
18-APR-2025		NEFT-HDFC-HDFCH00190877913-SANTOSH EG-0001	TRF		48700.00	-753550029.37
18-APR-2025		NEFT-ICIC-ICIN410850645171-RAKESH EGG	TRF		143640.00	-753406389.37
18-APR-2025		NEFT-UTIB-AXOMB10844931452-JAMI VENKA	TRF		63956.00	-753342433.37

18-APR-2025		NEFT-KKBK-KKBKH25108838156-MANIKANTA -PAYMENT	TRF		168513.00	-753173920.37
18-APR-2025		UPI/547443834827/CR/VOLETI KISHORE BA/CNR/UPI	TRF		19728.00	-753154192.37
18-APR-2025		RTGS-UBIN-UBINH25108200918-MAHAMAYA	TRF		1757076.00	-751397116.37
18-APR-2025		RTGS-UBIN-UBINH25108201435-DUTTA EG	TRF		576588.00	-750820528.37
18-APR-2025		RTGS-UTIB-UTIBR62025041800080676-DUTTA EGG	TRF		500000.00	-750320528.37
18-APR-2025		NEFT-SBIN-SBIN125108834740-GADDAM TEJ-ATTN/	TRF		26964.00	-750293564.37
18-APR-2025		UPI/164966672096/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		1350.00	-750292214.37
18-APR-2025		UPI/597507353964/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		33264.00	-750258950.37
18-APR-2025		NEFT-HDFC-HDFCH00191115384-MOHAMMAD S-0001	TRF		70000.00	-750188950.37
18-APR-2025		NEFT-CBIN-CBINH25108218873-MR. VINOD -//ATTN/VEN	TRF		143640.00	-750045310.37
18-APR-2025		NEFT-UCBA-UCBAH25108441927-ALI HAMZA-/FAST/// N	TRF		200000.00	-749845310.37
18-APR-2025		UPI/510852723922/CR/MOHAMMAD SHABBIR /SBI/UPI	TRF		1550.00	-749843760.37
18-APR-2025		IMPS/510821370582/MOHAMMA/XX XX/XXXX918697/-	TRF		5740.00	-749838020.37
18-APR-2025		NEFT-UTIB-AXOMB10845840538-MOHAMMAD A	TRF		64920.00	-749773100.37
19-APR-2025		UPI/497454939679/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		56865.00	-749716235.37
19-APR-2025		UPI/967540366038/CR/SK IMAM/KVB/PAYMENT F	TRF		6000.00	-749710235.37
19-APR-2025		UPI/187993960896/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-749701235.37
19-APR-2025		UPI/734080635977/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-749692235.37
19-APR-2025		UPI/182231158307/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-749683235.37
19-APR-2025		UPI/492163980313/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-749678235.37
19-APR-2025		NEFT-IDFB-IDFBH25109899746-SRI VENKAT-/ATTN/	TRF		100000.00	-749578235.37
19-APR-2025		NEFT-HDFC-HDFCH00191382564-GOLDEN EGG-0001	TRF		562838.00	-749015397.37
19-APR-2025		UPI/755221820139/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		15000.00	-749000397.37
19-APR-2025		RTGS-BKID-BKIDH25109862042-RITESH KUM	TRF		200000.00	-748800397.37
19-APR-2025		UPI/041706430619/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		20000.00	-748780397.37
19-APR-2025		UPI/860222473712/CR/RAM NARAYAN YADAV/PUN/PAYMENT	TRF		23000.00	-748757397.37
19-APR-2025		UPI/510971380945/CR/GANTA SUJATHA/UBI/UPI	TRF		34320.00	-748723077.37
19-APR-2025		UPI/510968559356/CR/GLOBAL RESOURCES /PUN/UPI	TRF		1700.00	-748721377.37
19-APR-2025		NEFT-UTIB-AXOMB10952588809-JAMI VENKA	TRF		39075.00	-748682302.37
19-APR-2025		3092/02/278	TRF		850000.00	-747832302.37
19-APR-2025	001013	1178/02/595	TRF	30000000.00		-777832302.37
19-APR-2025		SAKKU SPINNING MILLS PRIVATE LIMITED	TRF		222694.00	-777609608.37
19-APR-2025		UPI/510977183336/CR/MOHD SIDDIQUE/SBI/UPI	TRF		80000.00	-777529608.37
19-APR-2025		RTGS-UCBA-UCBAH25109744394-ALI HAMZA-RTGS	TRF		700000.00	-776829608.37
19-APR-2025		NEFT-KARB-KARBN25109573048-MOHAMMED A-/FAST//FA	TRF		110001.00	-776719607.37
19-APR-2025		RTGS-BKID-BKIDA25109895812-GANPATI DI	TRF		600000.00	-776119607.37
19-APR-2025		NEFT-IDIB-IDIBH10957950135-SANTOSH KU-//ATTN	TRF		235000.00	-775884607.37

19-APR-2025		IMPS/510913306446/TARINI /XXXX/XXXX282261/-	TRF		200000.00	-775684607.37
19-APR-2025		NEFT-BDBL-N109250249213022- GHANSHYAM	TRF		118125.00	-775566482.37
19-APR-2025		UPI/845257855329/CR/PURAM SATISH/BKI/PAYMENT F	TRF		8490.00	-775557992.37
19-APR-2025		IMPS/510915339136/RAM KIS/XXXX/XXXX552934/-	TRF		32429.00	-775525563.37
19-APR-2025		NEFT-HDFC-HDFCH00191806656- GAJANAND S-0001	TRF		11650.00	-775513913.37
19-APR-2025		IMPS/510915941918/RAKESH /ICIC/XXXX500333/-	TRF		94500.00	-775419413.37
19-APR-2025		RTGS-SBIN- SBINR52025041982702434-AMIN EGG C	TRF		2300000.00	-773119413.37
19-APR-2025		IMPS/510915350551/G SATYA/XXXX/XXXX869999/-	TRF		125460.00	-772993953.37
19-APR-2025		RTGS-SBIN- SBINR52025041982703502-AMIN EGG C	TRF		2500000.00	-770493953.37
19-APR-2025		NEFT-SBIN-SBIN225109464834-MD AMINUDD-/ATTN/BUSI	TRF		200000.00	-770293953.37
19-APR-2025		UPI/335221206722/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		8000.00	-770285953.37
19-APR-2025		RTGS-CNRB- CNRBR52025041954934501- SANTOSH K	TRF		210000.00	-770075953.37
19-APR-2025		NEFT-IBKL-0419I29266939201- CHAND POUL-SL///BLI/	TRF		808363.00	-769267590.37
19-APR-2025		NEFT-KARB-KARBN25109614003- MOHAMMED A-//FAST//FA	TRF		161250.00	-769106340.37
19-APR-2025		UPI/857403791517/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		1800.00	-769104540.37
19-APR-2025		RTGS-SBIN- SBINR52025041982719954-MINTU LAL	TRF		2000000.00	-767104540.37
19-APR-2025		RTGS-SBIN- SBINR52025041982723138-MEENA SING	TRF		606000.00	-766498540.37
19-APR-2025		NEFT-BARB-BARBX25109051700- MEMON EGG	TRF		62437.00	-766436103.37
19-APR-2025		VENKATRAMA POULTRIES PVT LTD-NET@174770	TRF		11606.00	-766424497.37
19-APR-2025		RTGS-BKID-BKIDA25109994728- DANIYAL EG	TRF		850000.00	-765574497.37
19-APR-2025		NEFT-KARB-KARBN25109629847- ABDUL SAJI-//FAST//FA	TRF		62437.00	-765512060.37
19-APR-2025		NEFT-SBIN-SBIN225109634547- VEKATA DHA-/ATTN//INB	TRF		904.72	-765511155.65
19-APR-2025		NEFT-SBIN-SBIN225109634612- VEKATA DHA-/ATTN//INB	TRF		72638.95	-765438516.70
19-APR-2025		NEFT-SBIN-SBIN225109634514- VEKATA DHA-/ATTN//INB	TRF		2074.72	-765436441.98
19-APR-2025		NEFT-SBIN-SBIN225109633678- VEKATA DHA-/ATTN//INB	TRF		2428.95	-765434013.03
19-APR-2025		NEFT-SBIN-SBIN225109634592- VEKATA DHA-/ATTN//INB	TRF		101453.00	-765332560.03
19-APR-2025		NEFT-SBIN-SBIN225109634089- VEKATA DHA-/ATTN//INB	TRF		53458.77	-765279101.26
19-APR-2025		NEFT-SBIN-SBIN225109633689- VEKATA DHA-/ATTN//INB	TRF		69620.77	-765209480.49
19-APR-2025		UPI/266386819715/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-765200480.49
19-APR-2025		RTGS-ICIC- ICICR42025041900551540- SHAHBAZ AL	TRF		500000.00	-764700480.49
19-APR-2025		RTGS-ICIC- ICICR42025041900551752- SHAHBAZ AL	TRF		300000.00	-764400480.49
19-APR-2025		BY VENKATRAMA POULTRIES L- NET@175321	TRF		361468.19	-764039012.30
19-APR-2025		RTGS-HDFC- HDFCR52025041962586882-SRI SAI EG	TRF		1065975.00	-762973037.30

19-APR-2025		UPI/696661508787/CR/SHEIK RAHEEM/APG/PAYMENT F	TRF		3000.00	-762970037.30
19-APR-2025		UPI/763449194974/CR/SHEIK RAHEEM/UBI/PAYMENT F	TRF		3000.00	-762967037.30
19-APR-2025		UPI/947412675020/CR/SHEIK RAHEEM/APG/PAYMENT F	TRF		40566.00	-762926471.30
19-APR-2025		RTGS-IDFB-IDFBR52025041900571376-COUNTRY EG	TRF		925344.00	-762001127.30
19-APR-2025		NEFT-HDFC-HDFCH00192329536-SAKKU EGG -0001	TRF		135000.00	-761866127.30
19-APR-2025		RTGS-CBIN-CBINR52025041910027681-NISHI EGG -IIII	TRF		1022379.00	-760843748.30
19-APR-2025		IMPS/510918314769/TARINI /XXXX/XXXX282261/-	TRF		35746.00	-760808002.30
19-APR-2025		UPI/400241543989/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-760803002.30
19-APR-2025		NEFT-KARB-KARBN25109655677-MOHAMMED A-//FAST//FA	TRF		127563.00	-760675439.30
19-APR-2025		UPI/547562404705/CR/MOHAMMAD SHABBIR /SBI/UPI	TRF		13124.00	-760662315.30
19-APR-2025		NEFT-CBIN-CBINH25109334178-MR. VINOD -//ATTN/VEN	TRF		66125.00	-760596190.30
19-APR-2025		NEFT-HDFC-HDFCH00192485698-MOHAMMAD S-0001	TRF		35000.00	-760561190.30
19-APR-2025		NEFT-UTIB-AXOMB10954392617-MOHAMMAD A	TRF		58180.00	-760503010.30
19-APR-2025		UPI/196433824380/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9234.00	-760493776.30
19-APR-2025		NEFT-SBIN-SBIN225109838535-M S VANDAN-//ATTN//INB	TRF		153125.00	-760340651.30
19-APR-2025		NEFT-KKBK-KKBKH25109659597-MANIKANTA -PAYMENT	TRF		56008.00	-760284643.30
20-APR-2025		UPI/535111383188/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		18270.00	-760266373.30
20-APR-2025		RTGS-SBIN-SBINR12025042082749260-M S STANDA-PAYME	TRF		1000000.00	-759266373.30
20-APR-2025		RTGS-SBIN-SBINR12025042082749267-M S STANDA-PAYME	TRF		1000000.00	-758266373.30
20-APR-2025		UPI/739377933226/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		62100.00	-758204273.30
20-APR-2025		RTGS-SBIN-SBINR12025042082751790-JEYAU HAQ-EGGS	TRF		1170000.00	-757034273.30
20-APR-2025		RTGS-SBIN-SBINR12025042082751795-JEYAU HAQ-EGGS	TRF		1850000.00	-755184273.30
20-APR-2025		NEFT-UTIB-AXOMB11061084535-JAMI VENKA	TRF		87045.00	-755097228.30
20-APR-2025		RTGS-UCBA-UCBAH25110194297-ALI HAMZA-RTGS	TRF		400000.00	-754697228.30
20-APR-2025		UPI/511062146952/CR/BHURI BAI YADAV/SBI/UPI	TRF		40000.00	-754657228.30
20-APR-2025		NEFT-INDB-INDBH20040729797-JAI KONDAN	TRF		126000.00	-754531228.30
20-APR-2025		NEFT-HDFC-HDFCH00192697588-GAJANAND S-0001	TRF		1470.00	-754529758.30
20-APR-2025		UPI/511021788851/CR/KHADAR BASHA SHA/SBI/UPI	TRF		22000.00	-754507758.30
20-APR-2025		NEFT-ICIC-ICIN411052335496-RAKESH EGG	TRF		165375.00	-754342383.30
20-APR-2025		UPI/867774367875/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		18620.00	-754323763.30
20-APR-2025		IMPS/511016323323/MULLU T/XXXX/XXXX468711/-	TRF		339505.00	-753984258.30
20-APR-2025		IMPS/511016329261/SANTOSH/XXX X/XXX860091/-	TRF		115000.00	-753869258.30
20-APR-2025		NEFT-BDBL-N110250557460008-GHANSHYAM	TRF		123750.00	-753745508.30
20-APR-2025		NEFT-IBKL-0420I29268562681-JAY-SL//IBL//	TRF		165375.00	-753580133.30

20-APR-2025		NEFT-KARB-KARBN25110780422-MOHAMMED A-//FAST//FA	TRF		108000.00	-753472133.30
20-APR-2025		NEFT-UTIB-AXOMB11062411061-GADDAM VEN-RENT	TRF		39804.00	-753432329.30
20-APR-2025		NEFT-BARB-BARBY25110278204-MEMON EGG	TRF		110000.00	-753322329.30
20-APR-2025		NEFT-KARB-KARBN25110788970-SOUMYA RAN-//FAST//FA	TRF		120000.00	-753202329.30
20-APR-2025		IMPS/511020393509/MOHAMMA/XX XX/XXX918697/-	TRF		18970.00	-753183359.30
20-APR-2025		NEFT-UTIB-AXOMB11062719044-MOHAMMAD A	TRF		64880.00	-753118479.30
20-APR-2025		UPI/547656079638/CR/RAM KISHAN SAHU/UTI/UPI	TRF		20000.00	-753098479.30
20-APR-2025		IMPS/511021306258/SANTOSH/XXX X/XXX860091/-	TRF		283500.00	-752814979.30
20-APR-2025		UPI/149897139301/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		23940.00	-752791039.30
20-APR-2025		NEFT-KARB-KARBN25110794896-SOUMYA RAN-//FAST//FA	TRF		38000.00	-752753039.30
20-APR-2025		NEFT-KARB-KARBN25110795896-SOUMYA RAN-//FAST//FA	TRF		80000.00	-752673039.30
20-APR-2025		NEFT-KARB-KARBN25110795910-BARUN NAYA-//FAST//FA	TRF		100300.00	-752572739.30
20-APR-2025		NEFT-SBIN-SBIN325110001947-M S VANDAN-/ATTN//INB	TRF		77700.00	-752495039.30
20-APR-2025		NEFT-SBIN-SBIN325110004529-M S VANDAN-/ATTN//INB	TRF		120000.00	-752375039.30

* denotes cancelled transaction

Total Debit: 3.0E7 **Total Credit:** 3.432887906999999E7

This is a computer generated statement and does not require signature