



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

21/03/2025 09:55:35

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 20/03/2025 to 20/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
20-MAR-2025		UPI/045074205747/CR/RAMESH KOSANAM/SBI/PAYMENT F	TRF		13478.00	-737091107.08
20-MAR-2025		UPI/432320084948/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		57000.00	-737034107.08
20-MAR-2025		UPI/321804175844/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		12190.00	-737021917.08
20-MAR-2025		BY CASH JANAKI RAM	CSH		1560000.00	-735461917.08
20-MAR-2025		UPI/146374002004/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-735453917.08
20-MAR-2025		UPI/060357093573/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-735445917.08
20-MAR-2025		UPI/355946898327/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-735437917.08
20-MAR-2025		UPI/141237836771/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-735429917.08
20-MAR-2025		UPI/428093908712/CR/PURAM SATISH/BK/PAYMENT F	TRF		3605.00	-735426312.08
20-MAR-2025		UPI/215637473405/CR/SUNIL KUMAR BEHE/SBI/PAYMENT	TRF		1.00	-735426311.08
20-MAR-2025		UPI/578748928083/CR/SHREEKANT BEHERA/SBI/PAYMENT	TRF		1.00	-735426310.08
20-MAR-2025		UPI/735042357566/CR/ALOK KUMAR BEHERA/AND/PAYMENT	TRF		1.00	-735426309.08
20-MAR-2025		RTGS-UTIB-UTIBR62025032005681103-ALI HAMZA-	TRF		300000.00	-735126309.08
20-MAR-2025		UPI/894289644765/CR/SHREEKANT BEHERA/SBI/PAYMENT	TRF		49452.00	-735076857.08
20-MAR-2025		HENA EGG CENTER	TRF		3000000.00	-732076857.08
20-MAR-2025		UPI/647860683614/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21120.00	-732055737.08
20-MAR-2025	000982	VENKATRAMA POULTRIES PVT LTD	TRF	10000000.00		-742055737.08
20-MAR-2025		UPI/019854749905/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		5250.00	-742050487.08
20-MAR-2025		UPI/257938315932/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		6160.00	-742044327.08
20-MAR-2025		NEFT-CBIN-CBINH25079332832-NISHI EGG -/ATTN/VEN	TRF		1072144.00	-740972183.08

20-MAR-2025		NEFT-IDIB-IDIBH07952494268-SANTOSH KU-//ATTN	TRF		140000.00	-740832183.08
20-MAR-2025		IMPS/507914930095/BYG BYR/IDFB/XXXX542856/-	TRF		51889.00	-740780294.08
20-MAR-2025		NEFT-IBKL-0320I29209435441-CHAND POUL-SL///BLI	TRF		847400.00	-739932894.08
20-MAR-2025		BY AMJAD EGG TRADERS	TRF		5000000.00	-734932894.08
20-MAR-2025		RTGS-SBIN-SBINR52025032079131299-MINTULAL	TRF		900000.00	-734032894.08
20-MAR-2025		UPI/507966921164/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		14064.00	-734018830.08
20-MAR-2025	001004	SELF	CSH	150000.00		-734168830.08
20-MAR-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	3000.00		-734171830.08
20-MAR-2025		RTGS-CNRB-CNRBR52025032052534954-SANTOSH K	TRF		335000.00	-733836830.08
20-MAR-2025		NEFT-UTIB-AXOMB07916808603-GORANTLA S	TRF		73395.00	-733763435.08
20-MAR-2025		NEFT-SBIN-SBIN525079027417-SZORAWAR A-//ATTN//INB	TRF		190070.00	-733573365.08
20-MAR-2025		NEFT-HDFC-HDFCH00131403987-SAKKU EGG -0001	TRF		90000.00	-733483365.08
20-MAR-2025		CHEQUE BOOK ISSUE CHARGES	TRF	944.00		-733484309.08
20-MAR-2025		RTGS-SBIN-SBINR52025032079148374-RAY EGG CE	TRF		1000000.00	-732484309.08
20-MAR-2025		IMPS/507917890039/LAKSHMI/SBI/XXXX545182/-	TRF		105000.00	-732379309.08
20-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		500000.00	-731879309.08
20-MAR-2025		CHEQUE BOOK ISSUE CHARGES	TRF	472.00		-731879781.08
20-MAR-2025		NEFT-UTIB-AXOIR07917315759-M/S YOHEN -EGG BILL 7	TRF		500000.00	-731379781.08
20-MAR-2025		UPI/922615160763/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		42780.00	-731337001.08
20-MAR-2025		RTGS-SBIN-SBINR52025032079159834-MEENA SING	TRF		550000.00	-730787001.08
20-MAR-2025		RTGS-UBIN-UBINH25079028912-SRI LAKSHM	TRF		340216.00	-730446785.08
20-MAR-2025		CASH HANDLING CHARGES 20-03-2025	TRF	3551.80		-730450336.88
20-MAR-2025		NEFT-IDIB-IDIBH07952602624-CHANDAKA S-//ATTN	TRF		35000.00	-730415336.88
20-MAR-2025		NEFT-IDIB-IDIBH07952603101-CHANDAKA S-//ATTN	TRF		38495.00	-730376841.88

* denotes cancelled transaction

Total Debit: 1.01579678E7 **Total Credit:** 1.6885711E7

This is a computer generated statement and does not require signature