



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

22/03/2025 10:13:13

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 21/03/2025 to 21/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
21-MAR-2025		UPI/856198501177/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		6600.00	-730370241.88
21-MAR-2025		UPI/271099499257/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		18200.00	-730352041.88
21-MAR-2025		UPI/508045938712/CR/BHURI BAI YADAV/SBI/UPI	TRF		50000.00	-730302041.88
21-MAR-2025		UPI/508029639967/CR/BHURI BAI YADAV/SBI/UPI	TRF		5000.00	-730297041.88
21-MAR-2025		NEFT-KKBK-KKBKH25080779454-MANIKANTA -PAYMENT	TRF		135534.00	-730161507.88
21-MAR-2025		UPI/767452058949/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		16000.00	-730145507.88
21-MAR-2025		NEFT-UTIB-AXOMB08030321133-JAMI VENKA	TRF		10500.00	-730135007.88
21-MAR-2025		RTGS-IDFB-IDFBR52025032100556062-COUNTRY EG	TRF		1104603.00	-729030404.88
21-MAR-2025		RTGS-IDFB-IDFBR52025032100556089-COUNTRY EG	TRF		1017080.00	-728013324.88
21-MAR-2025		NEFT-CNRB-CNRBH00033687404-SRI ARUNAC-NA NA	TRF		60000.00	-727953324.88
21-MAR-2025		NEFT-CNRB-CNRBH00033723955-MINI MART-NA NA	TRF		194400.00	-727758924.88
21-MAR-2025		UPI/101813459565/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		960.00	-727757964.88
21-MAR-2025		UPI/508015441153/CR/RATNA KUMARI SAHU/SBI/UPI	TRF		15000.00	-727742964.88
21-MAR-2025		IMPS/508013339007/RAM KIS/XXXX/XXXX552934/-	TRF		44879.00	-727698085.88
21-MAR-2025		NEFT-CBIN-CBINH25080442280-MR. KONDRA-//ATTN//	TRF		242175.00	-727455910.88
21-MAR-2025	000983	VENKATRAMA/CA595	TRF	20000000.00		-747455910.88
21-MAR-2025		VENKATRAMA/3092.02.278	TRF		2270000.00	-745185910.88
21-MAR-2025		RTGS-PUNB-PUNBR52025032140296128-ALI HAMZA -	TRF		630000.00	-744555910.88
21-MAR-2025		NEFT-CBIN-CBINH25080451682-NISHI EGG -//ATTN/VEN	TRF		1085889.00	-743470021.88

21-MAR-2025		NEFT-CBIN-CBINH25080451683-NISHI EGG -//ATTN/VEN	TRF		1176656.00	-742293365.88
21-MAR-2025		RTGS-UBIN-UBINH25080073164-JAGAT JANA	TRF		497000.00	-741796365.88
21-MAR-2025		UPI/353314901502/CR/RITESH KUMAR/BKI/PAYMENT F	TRF		95000.00	-741701365.88
21-MAR-2025		UPI/280457472652/CR/RITESH KUMAR/BDB/PAYMENT F	TRF		85000.00	-741616365.88
21-MAR-2025		RTGS-HDFC-HDFCR52025032152200765-JEYAU HAQ	TRF		1320000.00	-740296365.88
21-MAR-2025		IMPS/508015387862/G SATYA/XXXX/XXX869999/-	TRF		91000.00	-740205365.88
21-MAR-2025		UPI/101822082530/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		4300.00	-740201065.88
21-MAR-2025		PCBHOMEDELIVERYCHRG	TRF	59.00		-740201124.88
21-MAR-2025		RTGS-SBIN-SBINR12025032179290446-M S STANDA-PAYME	TRF		1000000.00	-739201124.88
21-MAR-2025		RTGS-SBIN-SBINR12025032179290693-M S STANDA-PAYME	TRF		1000000.00	-738201124.88
21-MAR-2025		RTGS-UBIN-UBINH25080094335-DUTTA EG	TRF		2771372.00	-735429752.88
21-MAR-2025		RTGS-UTIB-UTIBR62025032106036481-DUTTA EGG	TRF		700000.00	-734729752.88
21-MAR-2025		RTGS-SBIN-SBINR52025032179286869-AMIN EGG C	TRF		3400000.00	-731329752.88
21-MAR-2025		RTGS-SBIN-SBINR52025032179289513-AMIN EGG C	TRF		3300000.00	-728029752.88
21-MAR-2025		RTGS-SBIN-SBINR52025032179290485-MD AMINUDD	TRF		300000.00	-727729752.88
21-MAR-2025		RTGS-SBIN-SBINR52025032179298448-MINTULAL	TRF		1600000.00	-726129752.88
21-MAR-2025		RTGS-BKID-BKIDA25080478814-DELUXE EGG	TRF		950000.00	-725179752.88
21-MAR-2025		UPI/102171896338/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		3950.00	-725175802.88
21-MAR-2025		ANY OTHER CHARGES(CR TO P&L)	TRF	7375.00		-725183177.88
21-MAR-2025		UPI/290079708550/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-725175177.88
21-MAR-2025		UPI/771701177715/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-725167177.88
21-MAR-2025		UPI/911265871843/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-725159177.88
21-MAR-2025		NEFT-HDFC-HDFCH00133613458-SAKKU EGG -0001	TRF		150000.00	-725009177.88
21-MAR-2025		UPI/513048955119/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-725005177.88
21-MAR-2025		NEFT-HDFC-HDFCH00133744760-LAMIFAB IN-0001	TRF		165.00	-725005012.88
21-MAR-2025		UPI/765443100896/CR/GHANTASAL A JAVAHA/UTI/PAYMENT	TRF		9100.00	-724995912.88
21-MAR-2025		NEFT-IDFB-IDFBH25080557221-AABID RAZA -/ATTN/	TRF		92330.00	-724903582.88
21-MAR-2025		RTGS-BKID-BKIDA25080531690-RITESH KUM	TRF		500000.00	-724403582.88
21-MAR-2025		NEFT-HDFC-HDFCH00133918175-PANKAJ KUM-0001	TRF		155675.00	-724247907.88
21-MAR-2025		RTGS-ICIC-ICICR42025032100582243-NKR POULTR	TRF		210000.00	-724037907.88
21-MAR-2025		UPI/316919624943/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		40328.00	-723997579.88

* denotes cancelled transaction

Total Debit: 2.0007434E7 Total Credit: 2.6386696E7

This is a computer generated statement and does not require signature

