



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

22/04/2025 10:03:35

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 21/04/2025 to 21/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
21-APR-2025		UPI/769973920427/CR/RAMESH KOSANAM/SBI/PAYMENT F	TRF		9234.00	-752365805.30
21-APR-2025		NEFT-ICIC-ICIN411153458302-THAVITIRAJ-EGGS	TRF		120450.00	-752245355.30
21-APR-2025		NEFT-CBIN-CBINH25111357795-MR. KONDRA-I/ATTN/I	TRF		309960.00	-751935395.30
21-APR-2025		UPI/690591889283/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		60000.00	-751875395.30
21-APR-2025		UPI/959826082994/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		16500.00	-751858895.30
21-APR-2025		RTGS-IDFB-IDFBR52025042100577715-BYG BYRD P	TRF		386100.00	-751472795.30
21-APR-2025	001014	VENKATRAMA POULTRIES PVT LTD	TRF	50000000.00		-801472795.30
21-APR-2025		UPI/647102916494/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		4536.00	-801468259.30
21-APR-2025		NEFT-HDFC-HDFCH00193315334-TABSSUM NI-0001	TRF		150000.00	-801318259.30
21-APR-2025		NEFT-HDFC-HDFCH00193375138-USHODAYA S-0001	TRF		20340.00	-801297919.30
21-APR-2025		NEFT-HDFC-HDFCH00193375145-USHODAYA S-0001	TRF		39030.00	-801258889.30
21-APR-2025		NEFT-HDFC-HDFCH00193377058-USHODAYA S-0001	TRF		20115.00	-801238774.30
21-APR-2025		NEFT-HDFC-HDFCH00193376965-USHODAYA S-0001	TRF		27420.00	-801211354.30
21-APR-2025		NEFT-HDFC-HDFCH00193380027-USHODAYA S-0001	TRF		20115.00	-801191239.30
21-APR-2025		NEFT-HDFC-HDFCH00193376085-USHODAYA S-0001	TRF		22965.00	-801168274.30
21-APR-2025		NEFT-HDFC-HDFCH00193377113-USHODAYA S-0001	TRF		21015.00	-801147259.30
21-APR-2025		NEFT-HDFC-HDFCH00193382264-USHODAYA S-0001	TRF		21015.00	-801126244.30
21-APR-2025		NEFT-HDFC-HDFCH00193379954-USHODAYA S-0001	TRF		21015.00	-801105229.30
21-APR-2025		UPI/311740273731/CR/AASIF KHAN/SBI/PAYMENT F	TRF		23000.00	-801082229.30

21-APR-2025		UPI/864251371706/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		26000.00	-801056229.30
21-APR-2025		UPI/511167276942/CR/MOHD SIDDIQUE/SBI/UPI	TRF		80000.00	-800976229.30
21-APR-2025		NEFT-IDFB-IDFBH25111198272-SRI VENKAT-/ATTN/	TRF		456876.00	-800519353.30
21-APR-2025		RTGS-CRGB-CRGBH25111250149-MR VINOD	TRF		648000.00	-799871353.30
21-APR-2025		RTGS-SBIN-SBINR52025042182811621-MAA KALI E-NULL	TRF		1150000.00	-798721353.30
21-APR-2025		NEFT-UTIB-AXOMB11169651229-APPANNA EG	TRF		78997.00	-798642356.30
21-APR-2025		NEFT-IDFB-IDFBH25111215091-AABID RAZA-/ATTN/	TRF		100000.00	-798542356.30
21-APR-2025		IMPS/511114363962/RAM KIS/XXXX/XXXX552934/-	TRF		28790.00	-798513566.30
21-APR-2025		RTGS-SBIN-SBINR12025042182826903-M S JAY MA-VENKA	TRF		850000.00	-797663566.30
21-APR-2025		RTGS-UBIN-UBINH25111348567-MAHAMAYA	TRF		1587690.00	-796075876.30
21-APR-2025		RTGS-BDBL-2511102053620000-RITESHKUMA	TRF		220000.00	-795855876.30
21-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		4290000.00	-791565876.30
21-APR-2025		UPI/103539749188/CR/RAM KISHAN SAHU/HDF/UPI	TRF		360.00	-791565516.30
21-APR-2025		RTGS-SBIN-SBINR12025042182850119-M S STANDA-PAYME	TRF		1000000.00	-790565516.30
21-APR-2025		BY AMJAD EGG TRADERS	TRF		4000000.00	-786565516.30
21-APR-2025		RTGS-BKID-BKIDA25111250518-RITESH KUM	TRF		230000.00	-786335516.30
21-APR-2025		RTGS-SBIN-SBINR12025042182860598-JEY AUL HAQ-EGGS	TRF		1110000.00	-785225516.30
21-APR-2025		RTGS-SBIN-SBINR12025042182860846-JEY AUL HAQ-EGGS	TRF		1290000.00	-783935516.30
21-APR-2025		UPI/039011144550/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		10000.00	-783925516.30
21-APR-2025		RTGS-SBIN-SBINR52025042182861616-MINTU LAL	TRF		1400000.00	-782525516.30
21-APR-2025		RTGS-BARB-BARBH25111853101-MAA MANGAL-	TRF		326726.00	-782198790.30
21-APR-2025		RTGS-PUNB-PUNBR52025042140305545-ALI HAMZA -	TRF		300000.00	-781898790.30
21-APR-2025		UPI/952295967152/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		1300.00	-781897490.30
21-APR-2025		IMPS/511117424544/VAHIDEGB/XXXX000094/-	TRF		72250.00	-781825240.30
21-APR-2025		RTGS-UCBA-UCBAH25111746123-ALI HAMZA-RTGS	TRF		700000.00	-781125240.30
21-APR-2025		NEFT-PUNB-PUNBH9001184252-SAMAR EGG -PNB	TRF		126563.00	-780998677.30
21-APR-2025		IMPS/511118342981/SANTOSH/XXX X/XXXX860091/-	TRF		300750.00	-780697927.30
21-APR-2025		NEFT-HDFC-HDFCH00194345533-GAJANAND S-0001	TRF		11960.00	-780685967.30
21-APR-2025		RTGS-HDFC-HDFCR52025042163036417-SRI SAI EG	TRF		700000.00	-779985967.30
21-APR-2025		NEFT-HDFC-HDFCH00194459680-SANTOSH EG-0001	TRF		30000.00	-779955967.30
21-APR-2025		RTGS-BDBL-2511105070297000-MAHAMAYAEN	TRF		3950345.00	-776005622.30
21-APR-2025		UPI/511117841246/CR/MOHAMMAD SHABBIR /SBI/UPI	TRF		19452.00	-775986170.30
21-APR-2025		NEFT-UTIB-AXOMB11171043184-MOHAMMAD A	TRF		43280.00	-775942890.30
21-APR-2025		NEFT-SBIN-SBIN325111976842-M S VANDAN-/ATTN/INB	TRF		55000.00	-775887890.30

21-APR-2025		RTGS-CNRB-CNRBR52025042155081438-NATIONAL E	TRF		1000000.00	-774887890.30
21-APR-2025		NEFT-IDFB-IDFBH25111324869-AABID RAZA-/ATTN/	TRF		8000.00	-774879890.30
21-APR-2025		NEFT-KARB-KARBN25111999790-MOHAMMED A-//FAST//FA	TRF		115000.00	-774764890.30
21-APR-2025		NEFT-KARB-KARBN25111000038-SOUMYA RAN-//FAST//FA	TRF		35000.00	-774729890.30
21-APR-2025		NEFT-IDIB-IDIBH11258292184-CHANDAKA S-//ATTN	TRF		15236.00	-774714654.30

** denotes cancelled transaction*

Total Debit: 5.0E7 **Total Credit:** 2.7660385E7

This is a computer generated statement and does not require signature

