



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

24/04/2025 10:45:48

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 22/04/2025 to 23/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
22-APR-2025		NEFT-KKBK-KKBKH25112906471-MANIKANTA -PAYMENT	TRF		171135.00	-774543519.30
22-APR-2025		NEFT-HDFC-HDFCH00194880417-MULLU TRIN-0001	TRF		270000.00	-774273519.30
22-APR-2025		UPI/547838474683/CR/VOLETI KISHORE BA/CNR/UPI	TRF		13428.00	-774260091.30
22-APR-2025		UPI/123347200382/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		20160.00	-774239931.30
22-APR-2025		UPI/887056693881/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		29520.00	-774210411.30
22-APR-2025		UPI/276557364195/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		1200.00	-774209211.30
22-APR-2025		NEFT-CIUB-CIUBH25112004284-R J S INDU-/ATTN/	TRF		92993.00	-774116218.30
22-APR-2025		NEFT-UTIB-AXOMB11276988634-GADDAM VEN-RENT	TRF		37236.00	-774078982.30
22-APR-2025		UPI/298381833944/CR/A V RAMANA/KVB/PAYMENT F	TRF		29000.00	-774049982.30
22-APR-2025		NEFT-IDIB-IDIBH11258316170-CHANDAKA S-/ATTN	TRF		15236.00	-774034746.30
22-APR-2025		NEFT-IDIB-IDIBH11258318175-CHANDAKA S-/ATTN	TRF		164682.00	-773870064.30
22-APR-2025	001015	1178/02/595	TRF	45000000.00		-818870064.30
22-APR-2025		3092/02/278	TRF		2980000.00	-815890064.30
22-APR-2025		NEFT-UTIB-AXOMB11277089612-JAMI VENKA	TRF		52120.00	-815837944.30
22-APR-2025		NEFT-IDIB-IDIBH11258325173-CHANDAKA S-/ATTN	TRF		15392.00	-815822552.30
22-APR-2025		UPI/973556643048/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		15600.00	-815806952.30
22-APR-2025		UPI/671368427718/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		906.00	-815806046.30
22-APR-2025		NEFT-CBIN-CBINH25112497414-NISHI EGG -/ATTN/VEN	TRF		969512.00	-814836534.30
22-APR-2025		NEFT-IDFB-IDFBH25112392335-AABID RAZA-/ATTN/	TRF		8250.00	-814828284.30
22-APR-2025		NEFT-UBIN-002021006240-JAGAT JANA-/URGENT/	TRF		244734.00	-814583550.30

22-APR-2025		RTGS-SBIN-SBINR52025042282982244-AMINE EGG	TRF		1900000.00	-812683550.30
22-APR-2025		RTGS-SBIN-SBINR52025042282984142-AMINE EGG	TRF		400000.00	-812283550.30
22-APR-2025		RTGS-SBIN-SBINR12025042282986426-M S STANDA-PAYME	TRF		1000000.00	-811283550.30
22-APR-2025		RTGS-SBIN-SBINR12025042282986695-M S STANDA-PAYME	TRF		500000.00	-810783550.30
22-APR-2025		RTGS-SBIN-SBINR52025042282983248-AMINE EGG	TRF		1800000.00	-808983550.30
22-APR-2025		IMPS/511215286002/JAY EGG/IBKL/XXXX002516/-	TRF		167580.00	-808815970.30
22-APR-2025		NEFT-SBIN-SBIN425112458415-HUSSAIN MO-/ATTN/NEFT	TRF		34995.28	-808780975.02
22-APR-2025		VENKATRAMA POULTRIES PVT LTD-NET@216115	TRF		9813.00	-808771162.02
22-APR-2025		IMPS/511216437406/RAKESH /ICIC/XXXX500333/-	TRF		167580.00	-808603582.02
22-APR-2025		RTGS-IDFB-IDFBR52025042200602870-COUNTRY EG	TRF		1066044.00	-807537538.02
22-APR-2025		RTGS-SBIN-SBINR52025042283001036-MINTU LAL	TRF		800000.00	-806737538.02
22-APR-2025		RTGS-SBIN-SBINR12025042283014761-SZORAWAR A-PAYME	TRF		400000.00	-806337538.02
22-APR-2025		NEFT-IBKL-0422I29272278281-CHAND POUL-SL///IBL//	TRF		600000.00	-805737538.02
22-APR-2025		NEFT-IBKL-0422I29272283501-CHAND POUL-SL///IBL//	TRF		227745.00	-805509793.02
22-APR-2025		NEFT-HDFC-HDFCH00196148671-SAKKU EGG -0001	TRF		172000.00	-805337793.02
22-APR-2025		RTGS-BDBL-2511204065028000-MR. ARUP S-	TRF		890027.00	-804447766.02
22-APR-2025		BY VENKATRAMA POULTRIES L-NET@219314	TRF		598530.36	-803849235.66
22-APR-2025		UPI/111264322186/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		17640.00	-803831595.66
22-APR-2025		NEFT-KARB-KARBN25112178331-MOHAMMED A-//FAST//FA	TRF		125660.00	-803705935.66
22-APR-2025		NEFT-KARB-KARBN25112187496-MOHAMMED A-//FAST//FA	TRF		105000.00	-803600935.66
22-APR-2025		NEFT-KARB-KARBN25112187752-SOUMYA RAN-//FAST//FA	TRF		95000.00	-803505935.66
22-APR-2025		NEFT-UTIB-AXOMB11278867325-MOHAMMAD A	TRF		89280.00	-803416655.66
22-APR-2025		NEFT-CIUB-CIUBH25112058740-MAHADEV EG-/ATTN/	TRF		300000.00	-803116655.66
22-APR-2025		NEFT-KARB-KARBN25112195912-MOHAMMED A-//FAST//FA	TRF		180000.00	-802936655.66
22-APR-2025		NEFT-SBIN-SBIN525112019011-M S VANDAN-/ATTN//INB	TRF		78900.00	-802857755.66
22-APR-2025		NEFT-SBIN-SBIN525112020047-M S VANDAN-/ATTN//INB	TRF		10000.00	-802847755.66
23-APR-2025		IMPS/511308363648/KRISHNA/XXXX /XXXX394871/-	TRF		44637.00	-802803118.66
23-APR-2025		UPI/856700234906/CR/SHABINA BANO/HDF/PAYMENT F	TRF		100000.00	-802703118.66
23-APR-2025		RTGS-UCBA-UCBAH25113591244-ALI HAMZA-RTGS	TRF		800000.00	-801903118.66
23-APR-2025		UPI/699520912529/CR/A V RAMANA/KVB/PAYMENT F	TRF		65000.00	-801838118.66
23-APR-2025		NEFT-IBKL-0423I29273130001-SUNRISE FA-SL///IBL//	TRF		239400.00	-801598718.66
23-APR-2025		UPI/547968235027/CR/MOHAMMAD SHABBIR /SBI/UPI	TRF		35000.00	-801563718.66
23-APR-2025		NEFT-UTIB-AXOMB11384797126-JAMI VENKA	TRF		44675.00	-801519043.66

23-APR-2025		UPI/690798466319/CR/ANIL KUMAR GUPTA/SBI/PAYMENT	TRF		30000.00	-801489043.66
23-APR-2025		UPI/894540553342/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		20463.00	-801468580.66
23-APR-2025		RTGS-IDFB-IDFBR52025042300612163-COUNTRY EG	TRF		936304.00	-800532276.66
23-APR-2025		UPI/547907245151/CR/SHAIK MEERA BEE/CNR/UIP	TRF		2228.00	-800530048.66
23-APR-2025		NEFT-CBIN-CBINH25113585178-MR. VINOD -//ATTN/VEN	TRF		137280.00	-800392768.66
23-APR-2025		NEFT-UTIB-AXOMB11385192773-MAA JAGULA	TRF		598290.00	-799794478.66
23-APR-2025		NEFT-IBKL-0423I29273509981-RAMESH KOS-SL///BLI/	TRF		10080.00	-799784398.66
23-APR-2025		UPI/547910252671/CR/RAM KISHAN SAHU/UTI/UIP	TRF		20000.00	-799764398.66
23-APR-2025		RTGS-UBIN-UBINH25113528370-DUTTA EG	TRF		204332.00	-799560066.66
23-APR-2025		RTGS-UTIB-UTIBR62025042300089150-DUTTA EGG	TRF		2000000.00	-797560066.66
23-APR-2025		NEFT-BDBL-N113250248426022-GHANSHYAM	TRF		78000.00	-797482066.66
23-APR-2025		NEFT-HDFC-HDFCH00197438317-INDUS TOWE-0001	TRF		18807.00	-797463259.66
23-APR-2025		UPI/103643450208/CR/NASIM KHAN/ESF/UIP	TRF		60750.00	-797402509.66
23-APR-2025		UPI/575411404573/CR/MAA MAHAMAYA ALOO/BAR/PAYMENT	TRF		40000.00	-797362509.66
23-APR-2025		IMPS/511314392035/RAM KIS/XXXX/XXX552934/-	TRF		19162.00	-797343347.66
23-APR-2025		UPI/842222068216/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		5000.00	-797338347.66
23-APR-2025		UPI/983899524522/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-797336347.66
23-APR-2025		UPI/614465815907/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-797334347.66
23-APR-2025		UPI/594846446664/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-797332347.66
23-APR-2025		UPI/753486105051/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-797330347.66
23-APR-2025		UPI/957244543704/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		1692.00	-797328655.66
23-APR-2025		RTGS-CNRB-CNRBR52025042355190995-MD KHALIQ	TRF		3500000.00	-793828655.66
23-APR-2025		IMPS/511315311424/RAM KIS/XXXX/XXX552934/-	TRF		55000.00	-793773655.66
23-APR-2025		NEFT-HDFC-HDFCH00197790291-SANTOSH EG-0001	TRF		296780.00	-793476875.66
23-APR-2025		RTGS-CNRB-CNRBR52025042355219588-SANTOSH K	TRF		300000.00	-793176875.66
23-APR-2025		RTGS-SBIN-SBINR12025042383133129-JEY AUL HAQ-EGGS	TRF		1380000.00	-791796875.66
23-APR-2025		RTGS-SBIN-SBINR12025042383133554-JEY AUL HAQ-EGGS	TRF		2175000.00	-789621875.66
23-APR-2025		RTGS-SBIN-SBINR52025042383133176-MINTU LAL	TRF		650000.00	-788971875.66
23-APR-2025		HENA EGG CENTER	TRF		3700000.00	-785271875.66
23-APR-2025		RTGS-SBIN-SBINR52025042383125266-MEENA SING	TRF		700000.00	-784571875.66
23-APR-2025		IMPS/511318364186/G SATYA/XXXX/XXX869999/-	TRF		63000.00	-784508875.66
23-APR-2025		NEFT-KARB-KARBN25113372245-AJMAL AZIZ-//FAST//FA	TRF		100001.00	-784408874.66
23-APR-2025		RTGS-HDFC-HDFCR52025042363896686-GANGADHAR -//OP	TRF		603000.00	-783805874.66

23-APR-2025		NEFT-HDFC-HDFCH00198529018-PANKAJ KUM-0001	TRF		177840.00	-783628034.66
23-APR-2025		RTGS-KARB-KARBH25113388496-CHITRASEN	TRF		200001.00	-783428033.66
23-APR-2025		NEFT-KARB-KARBN25113392179-BARUN NAYA-I//FAST//FA	TRF		57960.00	-783370073.66
23-APR-2025		UPI/103667737063/CR/MANOJ PAHUJA/AUB/UPI	TRF		2300.00	-783367773.66
23-APR-2025		NEFT-KARB-KARBN25113399864-SOUMYA RAN-I//FAST//FA	TRF		150000.00	-783217773.66
23-APR-2025		NEFT-KARB-KARBN25113401063-MOHAMMED A-I//FAST//FA	TRF		147520.00	-783070253.66
23-APR-2025		IMPS/511322925011/MR SHUB/IDFB/XXXX684325/-	TRF		40000.00	-783030253.66
23-APR-2025		NEFT-SBIN-SBIN125113056811-M S VANDAN-I/ATTN//INB	TRF		74840.00	-782955413.66
23-APR-2025		NEFT-BARB-BARBT25113851610-MEMON EGG	TRF		177840.00	-782777573.66

* denotes cancelled transaction

Total Debit: 4.5E7 **Total Credit:** 3.693708064E7

This is a computer generated statement and does not require signature

