



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

25/03/2025 09:58:58

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 22/03/2025 to 24/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
22-MAR-2025		NEFT-HDFC-HDFCH00134321696-MML BIOTEC-0001	TRF		213798.00	-723783781.88
22-MAR-2025		UPI/174358856145/CR/NARASIMHU LU PAIL/SBI/PAYMENT	TRF		27087.00	-723756694.88
22-MAR-2025		IMPS/508111309813/MULLU T/XXXX/XXXX468711/-	TRF		499879.00	-723256815.88
22-MAR-2025		UPI/544793602558/CR/BHURI BAI YADAV/SBI/UPI	TRF		15000.00	-723241815.88
22-MAR-2025		UPI/875519093740/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		66091.00	-723175724.88
22-MAR-2025		UPI/376454122802/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		7950.00	-723167774.88
22-MAR-2025		NEFT-CNRB-CNRBH00033991526-MINI MART-NA NA	TRF		155000.00	-723012774.88
22-MAR-2025		NEFT-SBIN-SBIN225081193814-M S VANDAN-IATTN/INB	TRF		140000.00	-722872774.88
22-MAR-2025		RTGS-SBIN-SBINR12025032279378905-JEYAU HAQ-EGGS	TRF		2490000.00	-720382774.88
22-MAR-2025		UPI/090411473183/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		10630.00	-720372144.88
22-MAR-2025		IMPS/508115390650/G SATYA/XXXX/XXXX869999/-	TRF		64800.00	-720307344.88
22-MAR-2025		UPI/830272379265/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		400.00	-720306944.88
22-MAR-2025		RTGS-SBIN-SBINR12025032279389795-SZORAWAR A-PAYME	TRF		338063.00	-719968881.88
22-MAR-2025		UPI/508143488467/CR/SHAIK MEERA BEE/CNR/UPI	TRF		22230.00	-719946651.88
22-MAR-2025		IMPS/508118999556/VISHAL8/SBIN/XXXX337969/-	TRF		200000.00	-719746651.88
22-MAR-2025		NEFT-KKBK-KKBKH25081716896-MANIKANTA -PAYMENT	TRF		157019.00	-719589632.88
22-MAR-2025		NEFT-INDB-INDBH22036617147-MANIKANTA -EGGS PAYME	TRF		40000.00	-719549632.88
22-MAR-2025		PCBHOMEDELIVERYCHRGs	TRF	59.00		-719549691.88
22-MAR-2025		UPI/919447396604/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21120.00	-719528571.88

23-MAR-2025		NEFT-BKID-BKIDP25081594295-A ONE TOOL	TRF		198900.00	-719329671.88
23-MAR-2025		UPI/544866143142/CR/VOLETI KISHORE BA/CNR/UIP	TRF		13200.00	-719316471.88
23-MAR-2025		UPI/437516865480/CR/RAM NARAYAN YADAV/PUN/PAYMENT	TRF		16000.00	-719300471.88
23-MAR-2025		NEFT-UTIB-AXOMB08243669479-JAMI VENKA	TRF		62563.00	-719237908.88
23-MAR-2025		UPI/466650895281/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-719227908.88
23-MAR-2025		UPI/403094203576/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-719217908.88
23-MAR-2025		UPI/100730376588/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		2000.00	-719215908.88
23-MAR-2025		NEFT-HDFC-HDFCH00135106337-GAJANAND S-0001	TRF		11402.00	-719204506.88
23-MAR-2025		UPI/883731946783/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10560.00	-719193946.88
23-MAR-2025		UPI/508263381366/CR/KHADAR BASHA SHA/SBI/UIP	TRF		80460.00	-719113486.88
23-MAR-2025		NEFT-UTIB-AXOMB08243891196-GADDAM VEN-OTHERS-340	TRF		45696.00	-719067790.88
23-MAR-2025		NEFT-UTIB-AXOMB08244008495-ALI HAMZA	TRF		100000.00	-718967790.88
23-MAR-2025		RTGS-SBIN-SBINR12025032379410466-M S STANDA-PAYME	TRF		1000000.00	-717967790.88
23-MAR-2025		RTGS-SBIN-SBINR12025032379410480-M S STANDA-PAYME	TRF		1000000.00	-716967790.88
23-MAR-2025		UPI/508279478266/CR/RAM KISHAN SAHU/UTI/UIP	TRF		16205.00	-716951585.88
23-MAR-2025		UPI/832600963810/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		3326.00	-716948259.88
23-MAR-2025		IMPS/508214335846/G SATYA/XXXX/XXXX908925/-	TRF		50000.00	-716898259.88
23-MAR-2025		UPI/603616823506/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		7145.00	-716891114.88
23-MAR-2025		NEFT-IBKL-0323I29214962061-JAY-SLI/IBL/I	TRF		98378.00	-716792736.88
23-MAR-2025		NEFT-CNRB-CNRBH00034121698-MANDA MALA-NA NA	TRF		175000.00	-716617736.88
23-MAR-2025		UPI/508285138604/CR/SHAIK MEERA BEE/CNR/UIP	TRF		12477.00	-716605259.88
23-MAR-2025		UPI/438365499211/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-716595259.88
23-MAR-2025		UPI/492035550162/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-716587259.88
23-MAR-2025		UPI/845636738969/CR/CHANDAKA SURYANAR/UBI/PAYMENT	TRF		17361.00	-716569898.88
23-MAR-2025		UPI/486301934736/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		22440.00	-716547458.88
24-MAR-2025		IMPS/508307379219/G SATYA/XXXX/XXXX908925/-	TRF		93000.00	-716454458.88
24-MAR-2025		UPI/101961810152/CR/P SUDHAKAR RAJU/HDF/UIP	TRF		275.00	-716454183.88
24-MAR-2025		UPI/101961945152/CR/P SUDHAKAR RAJU/HDF/UIP	TRF		84.00	-716454099.88
24-MAR-2025		UPI/127876451587/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		6600.00	-716447499.88
24-MAR-2025		BY CASH JANAKI RAM	CSH		1900000.00	-714547499.88
24-MAR-2025		NEFT-ICIC-ICIN408351090575-SHAHBAZ AL	TRF		200000.00	-714347499.88
24-MAR-2025		NEFT-IDFB-IDFBH25083942871-AABID RAZA-/ATTN/	TRF		60000.00	-714287499.88
24-MAR-2025		NEFT-IDFB-IDFBH25083944922-SRI VENKAT-/ATTN/	TRF		465985.00	-713821514.88
24-MAR-2025		UPI/127320588947/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-713721514.88
24-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2460000.00	-711261514.88
24-MAR-2025		VENKATRAMA POULTRIES LTD	TRF		1500000.00	-709761514.88
24-MAR-2025	000989	VENKATRAMA POULTRIES PVT LTD	TRF	40000000.00		-749761514.88

24-MAR-2025		NEFT-CNRB-CNRBH00034220437-CHITTEMASE-NA NA	TRF		66675.00	-749694839.88
24-MAR-2025		UPI/313068358640/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		30000.00	-749664839.88
24-MAR-2025		UPI/416477342068/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		7200.00	-749657639.88
24-MAR-2025		RTGS-HDFC-HDFCR52025032452928230-DEVARASETT-/OP	TRF		494000.00	-749163639.88
24-MAR-2025		RTGS-HDFC-HDFCR52025032452919726-DEVARASETT-/OP	TRF		200000.00	-748963639.88
24-MAR-2025		NEFT-IDIB-IDIBH08353113505-SANTOSH KU-/ATTN	TRF		58300.00	-748905339.88
24-MAR-2025		UPI/294836391935/CR/APPANNA EGGS/UTI/PAYMENT F	TRF		29838.00	-748875501.88
24-MAR-2025		UPI/526175149575/CR/ANIL KUMAR GUPTA/SBI/PAYMENT	TRF		15000.00	-748860501.88
24-MAR-2025		NEFT-IBKL-0324I29216388961-JAY-SL///BL//	TRF		106577.00	-748753924.88
24-MAR-2025		NEFT-SBIN-SBIN325083145229-KSEBL-/FAST/KSEB	TRF		240775.40	-748513149.48
24-MAR-2025		RTGS-SBIN-SBINR12025032479526016-JEY AUL HAQ-EGGS	TRF		1950000.00	-746563149.48
24-MAR-2025		RTGS-SBIN-SBINR12025032479526891-MRS. BILKI/MBS	TRF		1000000.00	-745563149.48
24-MAR-2025		NEFT-SBIN-SBIN325083158292-M S VANDAN-/ATTN//INB	TRF		204750.00	-745358399.48
24-MAR-2025	001005	SELF	CSH	100000.00		-745458399.48
24-MAR-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	2000.00		-745460399.48
24-MAR-2025		NEFT-CNRB-CNRBH00034370721-CHANDRA CH-NA NA	TRF		133000.00	-745327399.48
24-MAR-2025		NEFT-CBIN-CBINH25083658259-NISHI EGG -/ATTN/VEN	TRF		1085889.00	-744241510.48
24-MAR-2025		NEFT-CBIN-CBINH25083658252-NISHI EGG -/ATTN/VEN	TRF		1045943.00	-743195567.48
24-MAR-2025		RTGS-BKID-BKIDA25083733055-RITESH KUM	TRF		440000.00	-742755567.48
24-MAR-2025		NEFT-HDFC-HDFCH00136900832-SAKKU EGG -0001	TRF		235000.00	-742520567.48
24-MAR-2025		RTGS-UBIN-UBINH25083258563-MAHAMAYA	TRF		2451049.00	-740069518.48
24-MAR-2025		RTGS-SBIN-SBINR52025032479561470-AMIN EGG C	TRF		1000000.00	-739069518.48
24-MAR-2025		RTGS-SBIN-SBINR52025032479563115-MINTULAL	TRF		1000000.00	-738069518.48
24-MAR-2025		NEFT-PUNB-PUNBH90003958505-SAMAR EGG -PNB	TRF		131625.00	-737937893.48
24-MAR-2025		RTGS-BKID-BKIDA25083768714-DELUXE EGG	TRF		950000.00	-736987893.48
24-MAR-2025		BY AMJAD EGG TRADERS-NET@474381	TRF		2500000.00	-734487893.48
24-MAR-2025		NEFT-SBIN-SBIN325083503560-MOHAMMAD K-/ATTN/	TRF		60000.00	-734427893.48
24-MAR-2025		NEFT-HDFC-HDFCH00137029439-RAKESH EGG-0001	TRF		188558.00	-734239335.48
24-MAR-2025		NEFT-SBIN-SBIN325083507492-EGG PRO IN-/ATTN/PAYM	TRF		481144.00	-733758191.48
24-MAR-2025		NEFT-UCBA-UCBAH25083832214-ALI HAMZA-/FAST/// N	TRF		300000.00	-733458191.48
24-MAR-2025		UPI/525133683720/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		26830.00	-733431361.48
24-MAR-2025		UPI/849927211329/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-733421361.48
24-MAR-2025		UPI/567250374918/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-733411361.48
24-MAR-2025		UPI/489628022541/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-733401361.48
24-MAR-2025		BY VENKATRAMA POULTRIES L-NET@475861	TRF		521018.05	-732880343.43

24-MAR-2025		UPI/731163820607/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-732870343.43
24-MAR-2025		UPI/071110397255/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-732865343.43
24-MAR-2025		CASH HANDLING CHARGES 24-03- 2025	TRF	5156.60		-732870500.03
24-MAR-2025		NEFT-HDFC-HDFCH00137617296- PANKAJ KUM-0001	TRF		151784.00	-732718716.03
24-MAR-2025		NEFT-IDFB-IDFBH25083097343- AABID RAZA-/ATTN/	TRF		3495.00	-732715221.03
24-MAR-2025		UPI/521400540629/CR/MANOJ PAHUJA/ESF/PAYMENT F	TRF		6880.00	-732708341.03
24-MAR-2025		NEFT-UTIB-AXOIC08352084190- DAITAN BIO	TRF		191892.00	-732516449.03
24-MAR-2025		UPI/259454001867/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		22440.00	-732494009.03
24-MAR-2025		NEFT-UTIB-AXOMB08352182774- JAMI VENKA	TRF		73532.00	-732420477.03

* denotes cancelled transaction

Total Debit: 4.01072156E7 **Total Credit:** 3.168431845E7

This is a computer generated statement and does not require signature

