



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

25/04/2025 10:06:22

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 24/04/2025 to 24/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
24-APR-2025		NEFT-KKBK-KKBKH25114872248-MANIKANTA -PAYMENT	TRF		65145.00	-782712428.66
24-APR-2025		UPI/545674375142/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		25272.00	-782687156.66
24-APR-2025		NEFT-IDFB-IDFBH25114718150-SRI VENKAT-/ATTN/	TRF		463050.00	-782224106.66
24-APR-2025		UPI/648717749067/CR/MR TULESHWAR YADA/IDI/PAYMENT	TRF		50000.00	-782174106.66
24-APR-2025		RTGS-BARB-BARBH25114755169-TAJ EGGS C-	TRF		200000.00	-781974106.66
24-APR-2025		UPI/758847458768/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		28000.00	-781946106.66
24-APR-2025		UPI/198425072595/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		20000.00	-781926106.66
24-APR-2025		UPI/209375620371/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		25200.00	-781900906.66
24-APR-2025		NEFT-BARB-BARBU25114963772-TAJ EGGS C	TRF		125164.00	-781775742.66
24-APR-2025		RTGS-UCBA-UCBAH25114161520-ALI HAMZA-RTGS	TRF		800000.00	-780975742.66
24-APR-2025		UPI/581940743403/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		10486.00	-780965256.66
24-APR-2025		UPI/727686984343/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		15000.00	-780950256.66
24-APR-2025		NEFT-UTIB-AXOMB11492988362-JAMI VENKA	TRF		39981.00	-780910275.66
24-APR-2025		UPI/898449191448/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		20000.00	-780890275.66
24-APR-2025		UPI/445780422746/CR/AASIF KHAN/SBI/PAYMENT F	TRF		19000.00	-780871275.66
24-APR-2025		NEFT-UTIB-AXOMB11493007408-JAMI VENKA	TRF		3700.00	-780867575.66
24-APR-2025		NEFT-HDFC-HDFCH00199249256-GOLDEN EGG-0001	TRF		351351.00	-780516224.66
24-APR-2025		RTGS-SBIN-SBINR12025042483216753-KRAHO TRAD-PAYME	TRF		1214775.00	-779301449.66
24-APR-2025		UPI/994912335956/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		2800.00	-779298649.66

24-APR-2025		UPI/511497113350/CR/RAMKISHAN SAHU/SBI/UIP	TRF		1.00	-779298648.66
24-APR-2025		NEFT-CBIN-CBINH25114683033-NISHI EGG -//ATTN/VEN	TRF		993020.00	-778305628.66
24-APR-2025		RTGS-SBIN-SBINR12025042483233220-M S STANDA-PAYME	TRF		1000000.00	-777305628.66
24-APR-2025		RTGS-SBIN-SBINR12025042483233343-M S STANDA-PAYME	TRF		1000000.00	-776305628.66
24-APR-2025		3092/02/278	TRF		730000.00	-775575628.66
24-APR-2025		NEFT-BARB-BARBV25114415816-AMIN BROIL	TRF		140540.00	-775435088.66
24-APR-2025	001016	1178/02/595	TRF	35000000.00		-810435088.66
24-APR-2025		RTGS-SBIN-SBINR12025042483250022-SZORAWAR A-PAYME	TRF		350000.00	-810085088.66
24-APR-2025		UPI/511419427220/CR/RAM KISHAN SAHU/UTI/UIP	TRF		10000.00	-810075088.66
24-APR-2025		UPI/905486570027/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		2220.00	-810072868.66
24-APR-2025		RTGS-HDFC-HDFCR52025042464141004-SRI SAI EG	TRF		435000.00	-809637868.66
24-APR-2025		NEFT-ICIC-ICIN411455125404-SHAHBAZ AL	TRF		215350.00	-809422518.66
24-APR-2025		RTGS-SBIN-SBINR52025042483261680-MINTULAL	TRF		800000.00	-808622518.66
24-APR-2025		UPI/511406451016/CR/SRI LAKSHMI CHICK/SBI/UIP	TRF		25200.00	-808597318.66
24-APR-2025		NEFT-UTIB-AXOIR11493784484-M/S YOHNEN -EGGS BILL	TRF		550000.00	-808047318.66
24-APR-2025		NEFT-PUNB-PUNBH90011919412-SAMAR EGG -PNB	TRF		131625.00	-807915693.66
24-APR-2025		NEFT-BDBL-N114250261546006-GHANSHYAM	TRF		128700.00	-807786993.66
24-APR-2025		BY VENKATRAMA POULTRIES L-NET@248820	TRF		2611349.04	-805175644.62
24-APR-2025		NEFT-BKID-BKIDY25114718857-GANPATI DI-/BOI/	TRF		800000.00	-804375644.62
24-APR-2025		NEFT-HDFC-HDFCH00200028084-SAKKU EGG -0001	TRF		190000.00	-804185644.62
24-APR-2025		NEFT-UCBA-UCBAH25114371993-SUPER BIRD-IFAST/// N	TRF		26488.00	-804159156.62
24-APR-2025		RTGS-UCBA-UCBAH25114412120-SUPER BIRD-RTGS	TRF		800000.00	-803359156.62
24-APR-2025		NEFT-SBIN-SBIN225114084558-M S VANDAN-/ATTN//INB	TRF		417690.00	-802941466.62

* denotes cancelled transaction

Total Debit: 3.5E7 Total Credit: 1.483610704E7

This is a computer generated statement and does not require signature