



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

26/03/2025 10:02:00

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 25/03/2025 to 25/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
25-MAR-2025		UPI/508495364874/CR/VOLETI KISHORE BA/CNR/UPI	TRF		15840.00	-732404637.03
25-MAR-2025		NEFT-KKBK-KKBKH25084640385-MANIKANTA -PAYMENT	TRF		100694.00	-732303943.03
25-MAR-2025		RTGS-ICIC-ICICR42025032500504841-SHAHBAZ AL	TRF		500000.00	-731803943.03
25-MAR-2025		RTGS-ICIC-ICICR42025032500504974-SHAHBAZ AL	TRF		280000.00	-731523943.03
25-MAR-2025		UPI/149498977859/CR/A V RAMANA/KVB/PAYMENT F	TRF		28000.00	-731495943.03
25-MAR-2025		UPI/278418576363/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-731475943.03
25-MAR-2025		RTGS-CNRB-CNRBR52025032552862446-MD KHALIQ	TRF		1900000.00	-729575943.03
25-MAR-2025		NEFT-UCBA-UCBAH25084252780-ALI HAMZA -FAST/// N	TRF		500000.00	-729075943.03
25-MAR-2025	000990	VENKATRAMA POULTRIES PVT LTD	TRF	25000000.00		-754075943.03
25-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		3800000.00	-750275943.03
25-MAR-2025		NEFT-IDIB-IDIBH08453291233-CHANDAKA S-//ATTN	TRF		83964.00	-750191979.03
25-MAR-2025		UPI/964384392827/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		6315.00	-750185664.03
25-MAR-2025		NEFT-UTIB-AXOMB08457350181-JAMI VENKA	TRF		32478.00	-750153186.03
25-MAR-2025		NEFT-HDFC-HDFCH00138456601-DUSHYANT V-0001	TRF		15860.00	-750137326.03
25-MAR-2025		HENA EGG CENTER	TRF		3300000.00	-746837326.03
25-MAR-2025		UPI/532189896560/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9240.00	-746828086.03
25-MAR-2025		NEFT-HDFC-HDFCH00138574947-MULLU TRIN-0001	TRF		527030.00	-746301056.03
25-MAR-2025		RTGS-BKID-BKIDA25084884531-MEHNDI EGG	TRF		2700000.00	-743601056.03
25-MAR-2025		NEFT-HDFC-HDFCH00138720924-SRI SAI EG-0001	TRF		106470.00	-743494586.03

25-MAR-2025		UPI/508450057302/CR/RAM KISHAN SAHU/UTI/UPI	TRF		8607.00	-743485979.03
25-MAR-2025		RTGS-SBIN-SBINR12025032579709830-M S JAY MA-VENKA	TRF		770000.00	-742715979.03
25-MAR-2025		RTGS-SBIN-SBINR12025032579712365-JEY AUL HAQ-EGGS	TRF		3430000.00	-739285979.03
25-MAR-2025		RTGS-SBIN-SBINR12025032579712419-M S STANDA-PAYME	TRF		1000000.00	-738285979.03
25-MAR-2025		RTGS-SBIN-SBINR12025032579712672-M S STANDA-PAYME	TRF		500000.00	-737785979.03
25-MAR-2025		NEFT-IDFB-IDFBH25084245633-SRI VENKAT-/ATTN/	TRF		457333.00	-737328646.03
25-MAR-2025		RTGS-UBIN-UBINH25084374410-DUTTA EG	TRF		3035409.00	-734293237.03
25-MAR-2025		RTGS-SBIN-SBINR52025032579739923-MINTU LAL	TRF		1000000.00	-733293237.03
25-MAR-2025		NEFT-HDFC-HDFCH00138936930-JANAKI FEE-0001	TRF		1167290.00	-732125947.03
25-MAR-2025		RTGS-PUNB-PUNBR52025032540297701-ALI HAMZA -	TRF		650000.00	-731475947.03
25-MAR-2025		RTGS-BKID-BKIDA25084964907-DELUXE EGG	TRF		600000.00	-730875947.03
25-MAR-2025		UPI/026281133421/CR/DASTHARI SANDHYA /UCB/PAYMENT	TRF		18630.00	-730857317.03
25-MAR-2025		NEFT-CBIN-CBINH25084808319-MR. KONDRA-/ATTN/	TRF		222240.00	-730635077.03
25-MAR-2025		NEFT-HDFC-HDFCH00139352211-SAKKU EGG -0001	TRF		80000.00	-730555077.03
25-MAR-2025		RTGS-SBIN-SBINR52025032579742652-MEENA SING	TRF		810000.00	-729745077.03
25-MAR-2025		NEFT-SBIN-SBIN525084208391-VEKATA DHA-/ATTN//INB	TRF		239.72	-729744837.31
25-MAR-2025		NEFT-SBIN-SBIN525084212006-VEKATA DHA-/ATTN//INB	TRF		2074.72	-729742762.59
25-MAR-2025		NEFT-SBIN-SBIN525084386798-M S VANDAN-/ATTN//INB	TRF		198900.00	-729543862.59
25-MAR-2025		RTGS-UTIB-UTIBR62025032506851224-DUTTA EGG -	TRF		300000.00	-729243862.59
25-MAR-2025		UPI/351756225293/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		24000.00	-729219862.59

* denotes cancelled transaction

Total Debit: 2.5E7 **Total Credit:** 2.8200614439999998E7

This is a computer generated statement and does not require signature