



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

27/03/2025 09:57:38

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 26/03/2025 to 26/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-MAR-2025		UPI/682030627060/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		17000.00	-729202862.59
26-MAR-2025		NEFT-HDFC-HDFCH00140219269-MULLU TRIN-0001	TRF		73417.00	-729129445.59
26-MAR-2025		UPI/924163901160/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9600.00	-729119845.59
26-MAR-2025		UPI/570508496443/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		20530.00	-729099315.59
26-MAR-2025		UPI/286483479023/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		1050.00	-729098265.59
26-MAR-2025		UPI/508581630597/CR/LILESH KUMAR SATN/AIR/UPI	TRF		5820.00	-729092445.59
26-MAR-2025		UPI/390984637758/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		3650.00	-729088795.59
26-MAR-2025		UPI/130109085599/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		35360.00	-729053435.59
26-MAR-2025		NEFT-UTIB-AXOMB08563797205-JAMI VENKA	TRF		74743.00	-728978692.59
26-MAR-2025		UPI/131023986523/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		6500.00	-728972192.59
26-MAR-2025		3092/02/278	TRF		490000.00	-728482192.59
26-MAR-2025	000991	1178/02/595	TRF	25000000.00		-753482192.59
26-MAR-2025		UPI/461452277785/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		1500.00	-753480692.59
26-MAR-2025		NEFT-IBKL-0326I29220894241-CHAND POUL-SL/IBL/	TRF		822000.00	-752658692.59
26-MAR-2025		RTGS-KKBK-KKBKR52025032600608645-UJJAL KUMA-	TRF		3200000.00	-749458692.59
26-MAR-2025		RTGS-SBIN-SBINR12025032679891088-M S STANDA-PAYME	TRF		1000000.00	-748458692.59
26-MAR-2025		RTGS-BKID-BKIDA25085209729-GANPATI DI	TRF		960000.00	-747498692.59
26-MAR-2025		RTGS-SBIN-SBINR52025032679896249-AMIN EGG C	TRF		1700000.00	-745798692.59
26-MAR-2025		NEFT-HDFC-HDFCH00141243232-PANKAJ KUM-0001	TRF		151784.00	-745646908.59

26-MAR-2025		NEFT-BKID-BKIDY25085210287-RITESH KUM-RITESH KUM	TRF		190000.00	-745456908.59
26-MAR-2025		UPI/314880186406/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-745448908.59
26-MAR-2025		UPI/924801419395/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-745439908.59
26-MAR-2025		UPI/006960468759/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-745430908.59
26-MAR-2025		UPI/266620858861/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		1000.00	-745429908.59
26-MAR-2025		BY AMJAD EGG TRADERS	TRF		3200000.00	-742229908.59
26-MAR-2025		NEFT-IBKL-0326I29221381961-JAY-SL///BL//	TRF		122973.00	-742106935.59
26-MAR-2025		NEFT-BARB-BARBR25085820724-TAJ EGGS C	TRF		300000.00	-741806935.59
26-MAR-2025		RTGS-SBIN-SBINR52025032679912126-MINTU LAL	TRF		500000.00	-741306935.59
26-MAR-2025		NEFT-UCBA-UCBAH25085521775-ALI HAMZA-/FAST/// N	TRF		800000.00	-740506935.59
26-MAR-2025		NEFT-SBIN-SBIN125085669044-M S VANDAN-/ATTN//INB	TRF		210600.00	-740296335.59
26-MAR-2025		NEFT-HDFC-HDFCH00141749100-GAJANAND S-0001	TRF		12170.00	-740284165.59
26-MAR-2025		UPI/464966955426/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		21369.00	-740262796.59
26-MAR-2025		RTGS-KVBL-KVBLR52025032657459002-OMSAIEGGCE	TRF		1000000.00	-739262796.59
26-MAR-2025		IMPS/508518575820/RAKESH /ICIC/XXXX500333/-	TRF		122972.00	-739139824.59
26-MAR-2025		BY VENKATRAMA POULTRIES L-NET@113753	TRF		392643.56	-738747181.03
26-MAR-2025		UPI/545109363496/CR/DAYANIDHI MAITRY/UTI/UPI	TRF		11000.00	-738736181.03
26-MAR-2025		UPI/922916736149/CR/MANOJ PAHUJA/ESF/PAYMENT F	TRF		675.00	-738735506.03
26-MAR-2025		RTGS-HDFC-HDFCR52025032654306380-GANGADHAR -//OP	TRF		607507.00	-738127999.03
26-MAR-2025		IMPS/508519352939/RAM KIS/XXXX/XXXX552934/-	TRF		1.00	-738127998.03
26-MAR-2025		NEFT-UTIB-AXOIR08565193343-M/S YOHEN -EGGS BILL	TRF		800000.00	-737327998.03
26-MAR-2025		IMPS/508520698362/VISHAL8/SBIN/XXXX013209/-	TRF		30000.00	-737297998.03
26-MAR-2025		RTGS-KVBL-KVBLR52025032657461015-OM SAI EGG	TRF		200000.00	-737097998.03

* denotes cancelled transaction

Total Debit: 2.5E7 Total Credit: 1.7121864560000002E7

This is a computer generated statement and does not require signature