



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

28/03/2025 10:06:17

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 27/03/2025 to 27/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
27-MAR-2025		RTGS-BKID-BKIDJ25085300458-DANIYAL EG	TRF		850000.00	-736247998.03
27-MAR-2025		UPI/545243396959/CR/KHADAR BASHA SHA/SBI/UPI	TRF		49000.00	-736198998.03
27-MAR-2025		UPI/545237292416/CR/KHADAR BASHA SHA/SBI/UPI	TRF		49000.00	-736149998.03
27-MAR-2025		UPI/508694302750/CR/KHADAR BASHA SHA/SBI/UPI	TRF		2000.00	-736147998.03
27-MAR-2025		UPI/783149652851/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		6000.00	-736141998.03
27-MAR-2025		UPI/911619928539/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		7898.00	-736134100.03
27-MAR-2025		NEFT-UTIB-AXOMB08670304480-JAMI VENKA	TRF		15919.00	-736118181.03
27-MAR-2025		UPI/102128325826/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		1500.00	-736116681.03
27-MAR-2025		UPI/166250933153/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		29282.00	-736087399.03
27-MAR-2025	000992	VENKATRAMA/CA595	TRF	31000000.00		-767087399.03
27-MAR-2025		RTGS-IDFB-IDFBR52025032700650738-COUNTRY EG	TRF		1067110.00	-766020289.03
27-MAR-2025		UPI/841762420139/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		31038.00	-765989251.03
27-MAR-2025		UPI/753081546686/CR/A V RAMANA/KVB/PAYMENT F	TRF		39000.00	-765950251.03
27-MAR-2025		UPI/202947743863/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		14953.00	-765935298.03
27-MAR-2025		IMPS/508613037809/THAVITI/ICIC/XXX500461/-	TRF		134000.00	-765801298.03
27-MAR-2025		IMPS/508613374217/RAM KIS/XXXX/XXX552934/-	TRF		20816.00	-765780482.03
27-MAR-2025		UPI/156555199981/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		12948.00	-765767534.03
27-MAR-2025		NEFT-IBKL-0327I29223388721-JAY-SL/IBL/	TRF		129280.00	-765638254.03
27-MAR-2025		UPI/994789159767/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		27500.00	-765610754.03
27-MAR-2025	001008	SELF	CSH	600000.00		-766210754.03

27-MAR-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	12000.00		-766222754.03
27-MAR-2025		UPI/496177331457/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6500.00	-766216254.03
27-MAR-2025		RTGS-CNRB- CNRBR52025032753178372- SANTOSH K	TRF		252358.00	-765963896.03
27-MAR-2025		NEFT-UTIB-AXOMB08670953034- ALI HAMZA	TRF		100000.00	-765863896.03
27-MAR-2025		RTGS-SBIN- SBINR52025032780094519- MINTULAL	TRF		600000.00	-765263896.03
27-MAR-2025		NEFT-CBIN-CBINH25086078819- NISHI EGG -//ATTN/VEN	TRF		1020660.00	-764243236.03
27-MAR-2025		NEFT-PUNB-PUNBH90004898159- SAMAR EGG -PNB	TRF		138513.00	-764104723.03
27-MAR-2025		RTGS-UBIN-UBINH25086625373- MAHAMAYA	TRF		1637116.00	-762467607.03
27-MAR-2025		UPI/563169386543/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		500.00	-762467107.03
27-MAR-2025		RTGS-SBIN- SBINR12025032780106905- SZORAWAR A-PAYME	TRF		274800.00	-762192307.03
27-MAR-2025		NEFT-CNRB-CNRBH00035351909- BHARTI DAS-NA NA	TRF		165000.00	-762027307.03
27-MAR-2025		NEFT-HDFC-HDFCH00144054480- RAKESH EGG -0001	TRF		129280.00	-761898027.03
27-MAR-2025		IMPS/508617649350/LAKSHMI/SBIN/ XXXX545182/-	TRF		180000.00	-761718027.03
27-MAR-2025		NEFT-HDFC-HDFCH00144113075- SAKKU EGG -0001	TRF		100000.00	-761618027.03
27-MAR-2025		NEFT-UBIN-001974552951-BILLS PAYA-/URGENT/	TRF		8529774.00	-753088253.03
27-MAR-2025		NEFT-HDFC-HDFCH00144479324- VENKATRAMA-0001	TRF		139.72	-753088113.31
27-MAR-2025		IMPS/508620764694/VISHAL8/SBIN/ XXXX337969/-	TRF		300000.00	-752788113.31
27-MAR-2025		RTGS-KVBL- KVBLR52025032757490572- MAHADEV EG	TRF		487207.00	-752300906.31
27-MAR-2025		NEFT-SBIN-SBIN325086087692- VENKATA JA-/ATTN//INB	TRF		1039.72	-752299866.59
27-MAR-2025		NEFT-INDB-INDBH27037358523- MANIKANTA -EGGS PAYME	TRF		139063.00	-752160803.59
27-MAR-2025		RTGS-BKID-BKIDJ25086493168- DANIYAL EG	TRF		750000.00	-751410803.59
27-MAR-2025		NEFT-IDIB-IDIBH08653880885- CHANDAKA S-//ATTN	TRF		16892.00	-751393911.59
27-MAR-2025		NEFT-IDIB-IDIBH08653881168- CHANDAKA S-//ATTN	TRF		73144.00	-751320767.59
27-MAR-2025		NEFT-KVBL-KVBLH00231767230- OM SAI EGG-NA NA	TRF		3600.00	-751317167.59

* denotes cancelled transaction

Total Debit: 3.1612E7 **Total Credit:** 1.739283044E7

This is a computer generated statement and does not require signature