



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

29/03/2025 10:00:24

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 28/03/2025 to 28/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
28-MAR-2025		UPI/714075303622/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		10000.00	-751307167.59
28-MAR-2025		UPI/078710175264/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9960.00	-751297207.59
28-MAR-2025		NEFT-CBIN-CBINH25087140702-MR. KONDRA-/ATTN//	TRF		213975.00	-751083232.59
28-MAR-2025		NEFT-SBIN-SBIN325087514078-SZORAWAR A-/ATTN//INB	TRF		190702.00	-750892530.59
28-MAR-2025		UPI/508739967479/CR/BHURI BAI YADAV/SBI/UPI	TRF		50000.00	-750842530.59
28-MAR-2025		UPI/825310489338/CR/RAM NARAYAN YADAV/PUN/PAYMENT	TRF		20000.00	-750822530.59
28-MAR-2025		BY CASH JANAKI RAM	CSH		2065000.00	-748757530.59
28-MAR-2025		UPI/263912652205/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		39500.00	-748718030.59
28-MAR-2025		UPI/500830492928/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		7900.00	-748710130.59
28-MAR-2025		UPI/756556137692/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		16700.00	-748693430.59
28-MAR-2025		UPI/711406758025/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		2000.00	-748691430.59
28-MAR-2025		UPI/196805450440/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		4500.00	-748686930.59
28-MAR-2025		NEFT-HDFC-HDFCH00145516514-MULLU TRIN-0001	TRF		494510.00	-748192420.59
28-MAR-2025		NEFT-HDFC-HDFCH00145570639-GAJANAND S-0001	TRF		4720.00	-748187700.59
28-MAR-2025		NEFT-HDFC-HDFCH00145664085-SRI LAKSHM-0001	TRF		141216.00	-748046484.59
28-MAR-2025		NEFT-ICIC-ICIN408753533688-THAVITIRAJ	TRF		135000.00	-747911484.59
28-MAR-2025		RTGS-UBIN-UBINH25087694770-A SANTOSH	TRF		473000.00	-747438484.59
28-MAR-2025	000993	VENKATRAMA/CA595	TRF	50000000.00		-797438484.59
28-MAR-2025		NEFT-IDFB-IDFBH25087945762-SRI VENKAT-/ATTN//	TRF		482054.00	-796956430.59
28-MAR-2025	001006	INTRADAY OFFICE AC WITH	CLR	12500.00		-796968930.59
28-MAR-2025		VENKATRAMA/3092.02.278	TRF		870000.00	-796098930.59

28-MAR-2025		RTGS-SBIN-SBINR52025032880193825-MINTU LAL	TRF		900000.00	-795198930.59
28-MAR-2025		NEFT-UCBA-UCBAH25087701921-ALI HAMZA-/FAST/// N	TRF		700000.00	-794498930.59
28-MAR-2025		NEFT-IDFB-IDFBH25087976303-AABID RAZA-/ATTN/	TRF		40000.00	-794458930.59
28-MAR-2025		NEFT-IDFB-IDFBH25087984017-AABID RAZA-/ATTN/	TRF		50000.00	-794408930.59
28-MAR-2025		RTGS-HDFC-HDFCR52025032855219569-SRI MARUTH-/OP	TRF		594552.00	-793814378.59
28-MAR-2025		RTGS-SBIN-SBINR12025032880258501-LAKSHMI VE	TRF		438000.00	-793376378.59
28-MAR-2025		RTGS-SBIN-SBINR12025032880260048-JEY AUL HAQ-EGGS	TRF		2950000.00	-790426378.59
28-MAR-2025		UPI/508772956341/CR/SHAIK MEERA BEE/CNR/UPI	TRF		5900.00	-790420478.59
28-MAR-2025		NEFT-CBIN-CBINH25087228729-NISHI EGG -/ATTN/VEN	TRF		1091458.00	-789329020.59
28-MAR-2025		NEFT-ICIC-ICIN408753739337-SHAHBAZ AL	TRF		41208.00	-789287812.59
28-MAR-2025		UPI/689705706209/CR/SHAIK SUBHANI BEG/CNR/PAYMENT	TRF		1.00	-789287811.59
28-MAR-2025		NEFT-HDFC-HDFCH00146906357-SAKKU EGG -0001	TRF		135000.00	-789152811.59
28-MAR-2025		RTGS-SBIN-SBINR12025032880286212-M S STANDA-PAYME	TRF		1000000.00	-788152811.59
28-MAR-2025		RTGS-SBIN-SBINR12025032880286488-M S STANDA-PAYME	TRF		1000000.00	-787152811.59
28-MAR-2025		RTGS-ICIC-ICICR42025032800597952-THAVITIRAJ	TRF		235450.00	-786917361.59
28-MAR-2025		RTGS-SBIN-SBINR12025032880326662-M S JAY MA-VENKA	TRF		830000.00	-786087361.59
28-MAR-2025		IMPS/508719847710/VISHAL8/SBIN/XXXX337969/-	TRF		230000.00	-785857361.59
28-MAR-2025		NEFT-SBIN-SBIN425087149890-MRS. BILKI-/ATTN//MBS	TRF		157416.00	-785699945.59
28-MAR-2025		NEFT-HDFC-HDFCH00147801731-MULLU TRIN-0001	TRF		108649.00	-785591296.59
28-MAR-2025		BY VENKATRAMA POULTRIES L-NET@155531	TRF		4500000.00	-781091296.59
28-MAR-2025		UPI/250442677963/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		20664.00	-781070632.59
28-MAR-2025		CASH HANDLING CHARGES 28-03-2025	TRF	4935.94		-781075568.53
28-MAR-2025		NEFT-IDIB-IDIBH08754112700-CHANDAKA S-/ATTN	TRF		44781.00	-781030787.53
28-MAR-2025		NEFT-BKID-BKIDP25087732867-A ONE TOOL	TRF		116100.00	-780914687.53

* denotes cancelled transaction

Total Debit: 5.001743594E7 **Total Credit:** 2.0419916E7

This is a computer generated statement and does not require signature