



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

29/04/2025 09:51:31

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 26/04/2025 to 28/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-APR-2025		UPI/781734200824/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		6300.00	-805619137.04
26-APR-2025		NEFT-IDFB-IDFBH25116104190-SRI VENKAT-/ATTN/	TRF		81000.00	-805538137.04
26-APR-2025		UPI/511670484593/CR/KHADAR BASHA SHA/SBI/UPI	TRF		10000.00	-805528137.04
26-APR-2025		NEFT-KKBK-KKBKH25116830968-MANIKANTA -PAYMENT	TRF		137320.00	-805390817.04
26-APR-2025		UPI/518189117727/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		21625.00	-805369192.04
26-APR-2025		UPI/511601761377/CR/BHURI BAI YADAV/SBI/UPI	TRF		25000.00	-805344192.04
26-APR-2025		UPI/549532071170/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10080.00	-805334112.04
26-APR-2025		UPI/103800942202/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		5340.00	-805328772.04
26-APR-2025		RTGS-HDFC-HDFCR52025042664797191-SRI LAKSHM-//OP	TRF		606602.00	-804722170.04
26-APR-2025		NEFT-HDFC-HDFCH00202724248-GOLDEN EGG-0001	TRF		200000.00	-804522170.04
26-APR-2025		NEFT-HDFC-HDFCH00202725202-GOLDEN EGG-0001	TRF		98350.00	-804423820.04
26-APR-2025		NEFT-UTIB-AXOMB11609092621-APPANNA EG	TRF		52550.00	-804371270.04
26-APR-2025		RTGS-SBIN-SBINR12025042683473870-M S STANDA-PAYME	TRF		1000000.00	-803371270.04
26-APR-2025		RTGS-SBIN-SBINR12025042683473885-M S STANDA-PAYME	TRF		1000000.00	-802371270.04
26-APR-2025		IMPS/511615349747/G SATYA/XXXX/XXXX869999/-	TRF		55600.00	-802315670.04
26-APR-2025		IMPS/511616358658/G SATYA/XXXX/XXXX869999/-	TRF		30340.00	-802285330.04
26-APR-2025		UPI/953837432893/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		28000.00	-802257330.04
26-APR-2025		UPI/268676275019/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-802248330.04

26-APR-2025		UPI/492050269168/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-802239330.04
26-APR-2025		UPI/927508977228/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-802230330.04
26-APR-2025		IMPS/511617066275/ADIMULA/ICIC/ XXXX024802/-	TRF		63033.00	-802167297.04
26-APR-2025		NEFT-IDFB-IDFBH25116181907- BYG BYRD P-/ATTN/	TRF		70271.00	-802097026.04
26-APR-2025		RTGS-IDFB- IDFBR52025042600660156- COUNTRY EG	TRF		2305077.00	-799791949.04
26-APR-2025		UPI/102159351554/CR/MANOJ BEHERA/UJV/PAYMENT F	TRF		50000.00	-799741949.04
26-APR-2025		UPI/595632942336/CR/MANOJ BEHERA/UJV/PAYMENT F	TRF		7390.00	-799734559.04
26-APR-2025		NEFT-SBIN-SBIN325116391281- GADDAM TEJ-/ATTN/	TRF		1284.00	-799733275.04
26-APR-2025		NEFT-BARB-BARBZ25116327795- VAHID EGG	TRF		234000.00	-799499275.04
26-APR-2025		UPI/511616493231/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		19125.00	-799480150.04
26-APR-2025		IMPS/511620340556/MOHAMMA/XX XX/XXX918697/-	TRF		65000.00	-799415150.04
26-APR-2025		IMPS/511621354280/MOHAMMA/XX XX/XXX918697/-	TRF		13890.00	-799401260.04
26-APR-2025		UPI/619369524657/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		24480.00	-799376780.04
26-APR-2025		NEFT-UTIB-AXOMB11610279971- MOHAMMAD A	TRF		86260.00	-799290520.04
27-APR-2025		UPI/548389203943/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		27593.00	-799262927.04
27-APR-2025		NEFT-CBIN-CBINH25117881449-MR. VINOD -//ATTN/VEN	TRF		74830.00	-799188097.04
27-APR-2025		RTGS-SBIN- SBINR12025042783498027-SARAL- SUPP: SUPP	TRF		820000.00	-798368097.04
27-APR-2025		RTGS-SBIN- SBINR12025042783498036-SARAL- SUPP: SUPP	TRF		1050000.00	-797318097.04
27-APR-2025		UPI/786699233325/CR/A V RAMANA/KVB/PAYMENT F	TRF		44810.00	-797273287.04
27-APR-2025		UPI/857359194892/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		55000.00	-797218287.04
27-APR-2025		UPI/009595624641/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		2520.00	-797215767.04
27-APR-2025		NEFT-UTIB-AXOMB11716098445- JAMI VENKA	TRF		28030.00	-797187737.04
27-APR-2025		UPI/262607512542/CR/SK IMAM/KVB/PAYMENT F	TRF		8400.00	-797179337.04
27-APR-2025		NEFT-UTIB-AXOMB11716191624- JAMI VENKA	TRF		56030.00	-797123307.04
27-APR-2025		NEFT-IDIB-IDIBH11758966222- CHANDAKA S-//ATTN	TRF		64120.00	-797059187.04
27-APR-2025		IMPS/511712262928/RAKESH /ICIC/XXX500333/-	TRF		40000.00	-797019187.04
27-APR-2025		UPI/548305033908/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		12750.00	-797006437.04
27-APR-2025		UPI/103854692957/CR/NASIM KHAN/ESF/UPI	TRF		38500.00	-796967937.04
27-APR-2025		UPI/121912645657/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		15000.00	-796952937.04
27-APR-2025		NEFT-HDFC-HDFCH00203265580- GAJANAND S-0001	TRF		1970.00	-796950967.04
27-APR-2025		NEFT-HDFC-HDFCH00203291892- PANKAJ KUM-0001	TRF		67840.00	-796883127.04
27-APR-2025		UPI/273217160325/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-796875127.04
27-APR-2025		UPI/871021463755/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-796867127.04
27-APR-2025		UPI/259784030136/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-796863127.04
27-APR-2025		UPI/954652296934/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-796854127.04

27-APR-2025		UPI/607297727495/CR/NARENDRA NIRMALK/SBI/PAYMENT	TRF		4000.00	-796850127.04
27-APR-2025		NEFT-KARB-KARBN25117040499-SOUMYA RAN-I/FAST/IFA	TRF		100000.00	-796750127.04
27-APR-2025		NEFT-KARB-KARBN25117041204-MOHAMMED A-I/FAST/IFA	TRF		77840.00	-796672287.04
27-APR-2025		NEFT-IBKL-0427I29280019521-JAY-SL/I/BL/I	TRF		124488.00	-796547799.04
27-APR-2025		NEFT-KARB-KARBN25117043652-MOHAMMED A-I/FAST/IFA	TRF		120000.00	-796427799.04
27-APR-2025		NEFT-KARB-KARBN25117043631-BARUN NAYA-I/FAST/IFA	TRF		69675.00	-796358124.04
27-APR-2025		NEFT-CBIN-CBINH25117893294-MR. VINOD -I/ATTN/VEN	TRF		110000.00	-796248124.04
27-APR-2025		NEFT-CIUB-CIUBH25117010674-MAHADEV EG-I/ATTN/I	TRF		104600.00	-796143524.04
27-APR-2025		NEFT-HDFC-HDFCH00203368695-ABDUL SHAH-0001	TRF		118960.00	-796024564.04
27-APR-2025		UPI/280564150756/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		20400.00	-796004164.04
27-APR-2025		RTGS-HDFC-HDFCR52025042764927340-SANTOSH EG-I/OP	TRF		287280.00	-795716884.04
27-APR-2025		NEFT-UTIB-AXOMB11717691213-MOHAMMAD A	TRF		55600.00	-795661284.04
28-APR-2025		UPI/511856168709/CR/KHADAR BASHA SHA/SBI/UPI	TRF		28660.00	-795632624.04
28-APR-2025		UPI/165229640327/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		6375.00	-795626249.04
28-APR-2025		NEFT-UTIB-AXOMB11823069904-GADDAM VEN-INVESTMENT	TRF		47304.00	-795578945.04
28-APR-2025		UPI/005699575506/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		2000.00	-795576945.04
28-APR-2025		UPI/828586596574/CR/HARMENDRA SINGH C/IBK/PAYMENT	TRF		4000.00	-795572945.04
28-APR-2025		NEFT-BDBL-N118250739159019-GHANSHYAM	TRF		124350.00	-795448595.04
28-APR-2025		BY CASH JANAKI RAM	CSH		2000000.00	-793448595.04
28-APR-2025		RTGS-BDBL-2511806041822000-MAHAMAYAEN	TRF		2575982.00	-790872613.04
28-APR-2025		UPI/565852433604/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-790863613.04
28-APR-2025		UPI/594901619645/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-790854613.04
28-APR-2025		UPI/962121517221/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		9000.00	-790845613.04
28-APR-2025		UPI/777103218572/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		1000.00	-790844613.04
28-APR-2025		UPI/806163014117/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		94000.00	-790750613.04
28-APR-2025		NEFT-ICIC-ICIN411857191884-SHAHBAZ AL	TRF		200000.00	-790550613.04
28-APR-2025		IMPS/511812334010/TARINI /XXXX/XXXX516315/-	TRF		200000.00	-790350613.04
28-APR-2025		NEFT-UTIB-AXOMB11823677951-APPANNA EG	TRF		151700.00	-790198913.04
28-APR-2025		NEFT-KARB-KARBN25118163338-AJMAL AZIZ-I/FAST/IFA	TRF		177840.00	-790021073.04
28-APR-2025		NEFT-KARB-KARBN25118165273-AJMAL AZIZ-I/FAST/IFA	TRF		100001.00	-789921072.04
28-APR-2025		RTGS-IDFB-IDFBR52025042800670312-COUNTRY EG	TRF		1180081.00	-788740991.04
28-APR-2025		RTGS-IDFB-IDFBR52025042800670472-COUNTRY EG	TRF		1078291.00	-787662700.04
28-APR-2025		RTGS-SBIN-SBINR52025042883597927-MS MAA KAL-NUL	TRF		1200000.00	-786462700.04
28-APR-2025		NEFT-IDFB-IDFBH25118420461-SRI VENKAT-I/ATTN/I	TRF		418950.00	-786043750.04
28-APR-2025		IMPS/511815382634/G SATYA/XXXX/XXXX869999/-	TRF		119800.00	-785923950.04

28-APR-2025		IMPS/511815388160/G SATYA/XXXX/XXXX869999/-	TRF		51000.00	-785872950.04
28-APR-2025		RTGS-SBIN-SBINR52025042883632544-MD AMINUDD	TRF		400000.00	-785472950.04
28-APR-2025		RTGS-BKID-BKIDA25118165499-DANIYAL EG	TRF		950000.00	-784522950.04
28-APR-2025	001019	VENKATRAMA POULTRIES PVT LTD	TRF	25000000.00		-809522950.04
28-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		1275000.00	-808247950.04
28-APR-2025		SAKKU SPINNING MILLS PRIVATE LIMITED	TRF		10669313.00	-797578637.04
28-APR-2025		RTGS-UBIN-UBINH25118856955-DUTTA EG	TRF		3199512.00	-794379125.04
28-APR-2025		RTGS-SBIN-SBINR12025042883647595-SARAL-SUPP: SUPP	TRF		995000.00	-793384125.04
28-APR-2025		RTGS-SBIN-SBINR12025042883647861-SARAL-SUPP: SUPP	TRF		1910000.00	-791474125.04
28-APR-2025		NEFT-HDFC-HDFCH00205017577-HOLOCENE E-0001	TRF		25920.00	-791448205.04
28-APR-2025		NEFT-CBIN-CBINH25118964106-NISHI EGG -//ATTN/VEN	TRF		1079370.00	-790368835.04
28-APR-2025		NEFT-CBIN-CBINH25118964103-NISHI EGG -//ATTN/VEN	TRF		1052900.00	-789315935.04
28-APR-2025		RTGS-HDFC-HDFCR52025042865221403-SRI SAI EG	TRF		540000.00	-788775935.04
28-APR-2025		RTGS-SBIN-SBINR12025042883654498-M S STANDA-PAYME	TRF		1000000.00	-787775935.04
28-APR-2025		RTGS-SBIN-SBINR12025042883654788-M S STANDA-PAYME	TRF		1000000.00	-786775935.04
28-APR-2025		RTGS-SBIN-SBINR52025042883648193-MINTU LAL	TRF		1300000.00	-785475935.04
28-APR-2025		RTGS-SBIN-SBINR52025042883663537-AMIN EGG C	TRF		2600000.00	-782875935.04
28-APR-2025		RTGS-SBIN-SBINR52025042883661404-AMIN EGG C	TRF		2400000.00	-780475935.04
28-APR-2025		RTGS-BDBL-2511804063637000-MAHAMAYAEN	TRF		2459074.00	-778016861.04
28-APR-2025		NEFT-HDFC-HDFCH00205291901-SAKKU EGG -0001	TRF		120000.00	-777896861.04
28-APR-2025		UPI/521031084497/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		9000.00	-777887861.04
28-APR-2025		UPI/212438329635/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		2000.00	-777885861.04
28-APR-2025		RTGS-SBIN-SBINR12025042883676101-SZORAWAR A-PAYME	TRF		353177.00	-777532684.04
28-APR-2025		HENA EGG CENTER	TRF		3900000.00	-773632684.04
28-APR-2025		BY VENKATRAMA POULTRIES L-NET@304279	TRF		1074607.00	-772558077.04
28-APR-2025		NEFT-HDFC-HDFCH00205409229-ABDUL SHAH-0001	TRF		100000.00	-772458077.04
28-APR-2025		NEFT-CIUB-CIUBH25118062570-MAHADEV EG-//ATTN/	TRF		148500.00	-772309577.04
28-APR-2025		IMPS/511818787762/RAKESH /ICIC/XXXX500333/-	TRF		69700.00	-772239877.04
28-APR-2025		UPI/511868231570/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		14169.00	-772225708.04
28-APR-2025		IMPS/511819851602/RAKESH /ICIC/XXXX500333/-	TRF		50000.00	-772175708.04
28-APR-2025		IMPS/511819169632/JAY EGG/IBKL/XXXX002516/-	TRF		119700.00	-772056008.04
28-APR-2025		UPI/422734148177/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		32740.00	-772023268.04
28-APR-2025		IMPS/511820305182/SANTOSH/XXX X/XXXX860091/-	TRF		287280.00	-771735988.04

28-APR-2025		IMPS/511820399964/MOHAMMA/XX XX/XXXX918697/-	TRF		90000.00	-771645988.04
28-APR-2025		CASH HANDLING CHARGES 28-04- 2025	TRF	6687.06		-771652675.10
28-APR-2025		NEFT-KARB-KARBN25118273281- SOU MYA RAN-//FAST//FA	TRF		120000.00	-771532675.10
28-APR-2025		NEFT-CBIN-CBINH25118010559-MR. VINOD -//ATTN/VEN	TRF		75000.00	-771457675.10
28-APR-2025		NEFT-SBIN-SBIN425118679312-M S VANDAN-/ATTN//INB	TRF		65000.00	-771392675.10
28-APR-2025		NEFT-SBIN-SBIN425118680190-M S VANDAN-/ATTN//INB	TRF		120000.00	-771272675.10
28-APR-2025		IMPS/511821326561/MOHAMMA/XX XX/XXXX918697/-	TRF		23940.00	-771248735.10
28-APR-2025		NEFT-KARB-KARBN25118278805- MOHAMMED A-//FAST//FA	TRF		142280.00	-771106455.10

* denotes cancelled transaction

Total Debit: 2.500668706E7 **Total Credit:** 5.9525669E7

This is a computer generated statement and does not require signature

