



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

30/04/2025 09:54:01

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 01/01/2004 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CCPUB-CC FOR PUBLIC PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 29/04/2025 to 29/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
29-APR-2025		NEFT-UTIB-AXOIR11930599230-M/S YOHEN -EGG BILL	TRF		550000.00	-770556455.10
29-APR-2025		UPI/103945844984/CR/NASIM KHAN/ESF/UPI	TRF		50000.00	-770506455.10
29-APR-2025		UPI/918328882199/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		71000.00	-770435455.10
29-APR-2025		UPI/902365778942/CR/A V RAMANA/KVB/PAYMENT F	TRF		16490.00	-770418965.10
29-APR-2025		NEFT-HDFC-HDFCH00206075036-GOLDEN EGG-0001	TRF		642360.00	-769776605.10
29-APR-2025		RTGS-UCBA-UCBAH25119590220-ALI HAMZA-RTGS	TRF		800000.00	-768976605.10
29-APR-2025		NEFT-SBIN-SBIN425119800193-HUSSAIN MO-/ATTN/	TRF		1.00	-768976604.10
29-APR-2025		BY CASH SUDHAKAR	CSH		6700.00	-768969904.10
29-APR-2025		NEFT-UTIB-AXOMB11931014937-JAMI VENKA	TRF		80303.00	-768889601.10
29-APR-2025		NEFT-IBKL-0429I29282732801-CHAND POUL-SL///BLI/	TRF		835000.00	-768054601.10
29-APR-2025	001020	1178/02/595	TRF	40000000.00		-808054601.10
29-APR-2025		3092/02/278	TRF		5680000.00	-802374601.10
29-APR-2025		UPI/511992875935/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		13050.00	-802361551.10
29-APR-2025		NEFT-IDFB-IDFBH25119602287-AABID RAZA-/ATTN/	TRF		50000.00	-802311551.10
29-APR-2025		NEFT-IDIB-IDIBH11959194579-CHANDAKA S-/ATTN	TRF		107630.00	-802203921.10
29-APR-2025		RTGS-CBIN-CBINR52025042910011014-S FARMS-/////	TRF		676080.00	-801527841.10
29-APR-2025		UPI/896392899632/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-801507841.10
29-APR-2025		NEFT-CBIN-CBINH25119052973-MR. KONDRA-/ATTN/	TRF		305235.00	-801202606.10
29-APR-2025		RTGS-CNRB-CNRBR52025042955638527-SANTOSH K	TRF		610000.00	-800592606.10

29-APR-2025		RTGS-HDFC-HDFCR52025042965715304-GANGADHAR -//OP	TRF		504346.00	-800088260.10
29-APR-2025		BY AMJAD EGG TRADERS	TRF		5000000.00	-795088260.10
29-APR-2025		UPI/346193798958/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		30000.00	-795058260.10
29-APR-2025		RTGS-CNRB-CNRBR52025042955607132-MEHANDI EG	TRF		3500000.00	-791558260.10
29-APR-2025		RTGS-SBIN-SBINR12025042983804644-M S STANDA-PAYME	TRF		1000000.00	-790558260.10
29-APR-2025		NEFT-PUNB-PUNBH90012791047-SAMAR EGG -PNB	TRF		135000.00	-790423260.10
29-APR-2025		RTGS-HDFC-HDFCR52025042965662287-SRI SAI EG	TRF		550000.00	-789873260.10
29-APR-2025		NEFT-IDFB-IDFBH25119658472-AABID RAZA-IATTN/	TRF		45000.00	-789828260.10
29-APR-2025		UPI/928411109550/CR/A V RAMANA/KVB/PAYMENT F	TRF		53600.00	-789774660.10
29-APR-2025		UPI/147993124969/CR/A V RAMANA/KVB/PAYMENT F	TRF		5000.00	-789769660.10
29-APR-2025		UPI/409377227959/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		1250.00	-789768410.10
29-APR-2025		IMPS/511917796184/BYG BYR/IDFB/XXXX542856/-	TRF		216000.00	-789552410.10
29-APR-2025		UPI/735675162320/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9876.00	-789542534.10
29-APR-2025		NEFT-HDFC-HDFCH00207337202-SAKKU EGG -0001	TRF		200000.00	-789342534.10
29-APR-2025		NEFT-HDFC-HDFCH00207350638-ABDUL SHAH-0001	TRF		100000.00	-789242534.10
29-APR-2025		RTGS-UBIN-UBINH25119987560-RAJNANDINI	TRF		700000.00	-788542534.10
29-APR-2025		UPI/950421301555/CR/SHAHID HANFI/HDF/PAYMENT F	TRF		22720.00	-788519814.10
29-APR-2025		RTGS-SBIN-SBINR52025042983828575-MINTULAL	TRF		1500000.00	-787019814.10
29-APR-2025		NEFT-BARB-BARBT25119469232-VAHID EGG	TRF		217800.00	-786802014.10
29-APR-2025		BY VENKATRAMA POULTRIES L-NET@322385	TRF		994909.00	-785807105.10
29-APR-2025		NEFT-KARB-KARBN25119488893-MOHAMMED A-//FAST//FA	TRF		93765.00	-785713340.10
29-APR-2025		NEFT-UTIB-AXOMB11932627207-MOHAMMAD A	TRF		40700.00	-785672640.10
29-APR-2025		NEFT-KARB-KARBN25119499248-SOUMYA RAN-//FAST//FA	TRF		60000.00	-785612640.10
29-APR-2025		NEFT-KARB-KARBN25119500957-MOHAMMED A-//FAST//FA	TRF		94220.00	-785518420.10

* denotes cancelled transaction

Total Debit: 4.0E7 **Total Credit:** 2.5588035E7

This is a computer generated statement and does not require signature