



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

02/05/2025 09:57:15

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 30/04/2025 to 30/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
30-APR-2025		NEFT-KKBK-KKBKH25120990487-MANIKANTA -PAYMENT	TRF		265085.00	-785253335.10
30-APR-2025		NEFT-KKBK-KKBKH25120990935-MANIKANTA -PAYMENT	TRF		49400.00	-785203935.10
30-APR-2025		UPI/845601032731/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9788.00	-785194147.10
30-APR-2025		NEFT-CNRB-CNRBH00043461106-CHITTEASE-NA NA	TRF		57606.00	-785136541.10
30-APR-2025		UPI/608549563028/CR/TRINATH RAO MULL/SBI/PAYMENT	TRF		20758.00	-785115783.10
30-APR-2025		UPI/044274394369/CR/SONTI ANIL KUMAR/IDF/PAYMENT	TRF		26883.00	-785088900.10
30-APR-2025		RTGS-SBIN-SBINR12025043083864080-HAQUESBI-SUPP: S	TRF		2650000.00	-782438900.10
30-APR-2025		NEFT-SBIN-SBIN125120671497-HUSSAIN MO-/ATTN/	TRF		1.00	-782438899.10
30-APR-2025		NEFT-HDFC-HDFCH000208635957-GAJANAND S-0001	TRF		5200.00	-782433699.10
30-APR-2025		UPI/599842447198/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		34105.00	-782399594.10
30-APR-2025		NEFT-CBIN-CBINH25120127943-NISHI EGG -//ATTN/VEN	TRF		1063826.00	-781335768.10
30-APR-2025		RTGS-ICIC-ICICR42025043000512798-SHAHBAZ AL	TRF		500000.00	-780835768.10
30-APR-2025		NEFT-UTIB-AXOMB12038500873-JAMI VENKA	TRF		107087.00	-780728681.10
30-APR-2025		NEFT-ICIC-ICIN412058223837-SHAHBAZ AL	TRF		100000.00	-780628681.10
30-APR-2025		RTGS-HDFC-HDFCR52025043065978672-MULLU MAMA-//OP	TRF		580000.00	-780048681.10
30-APR-2025	001021	VENKATRAMA POULTRIES PVT LTD	TRF	32000000.00		-812048681.10
30-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		1970000.00	-810078681.10
30-APR-2025		NEFT-SBIN-SBIN225120130329-HUSSAIN MO-/ATTN/	TRF		82000.00	-809996681.10

30-APR-2025		UPI/916687242839/CR/SHABINA BANO/HDF/PAYMENT F	TRF		100000.00	-809896681.10
30-APR-2025		RTGS-UCBA-UCBAH25120335230-ALI HAMZA-RTGS	TRF		700000.00	-809196681.10
30-APR-2025		RTGS-BKID-BKIDA25120469649-RITESH KUM	TRF		200000.00	-808996681.10
30-APR-2025		UPI/520054006668/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		3000.00	-808993681.10
30-APR-2025		RTGS-SBIN-SBINR12025043083936351-M S STANDA-PAYME	TRF		1000000.00	-807993681.10
30-APR-2025		RTGS-SBIN-SBINR12025043083936482-M S STANDA-PAYME	TRF		453319.00	-807540362.10
30-APR-2025		IMPS/512015306975/G SATYA/XXXX/XXXX908925/-	TRF		100800.00	-807439562.10
30-APR-2025		RTGS-SBIN-SBINR52025043083942193-LAXMI EGG	TRF		341628.00	-807097934.10
30-APR-2025		NEFT-BDBL-N120250450150040-MR. ADARSH	TRF		160000.00	-806937934.10
30-APR-2025		UPI/424085416487/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		2522.00	-806935412.10
30-APR-2025		RTGS-BKID-BKIDA25120503559-GANPATI DI	TRF		1000000.00	-805935412.10
30-APR-2025		IMPS/512016601419/BYG BYR/IDFB/XXXX542856/-	TRF		246510.00	-805688902.10
30-APR-2025		RTGS-UBIN-UBINH25120060939-KRAHO TRAD	TRF		1151328.00	-804537574.10
30-APR-2025		NEFT-HDFC-HDFCH00209995552-GAJANAND S-0001	TRF		12800.00	-804524774.10
30-APR-2025		RTGS-SBIN-SBINR52025043083965947-MINTULAL	TRF		800000.00	-803724774.10
30-APR-2025		NEFT-HDFC-HDFCH00210104913-GAJANAND S-0001	TRF		3680.00	-803721094.10
30-APR-2025		NEFT-IBKL-0430I29285540061-CHAND POUL-SL/IBL/	TRF		600000.00	-803121094.10
30-APR-2025		NEFT-IBKL-0430I29285549061-CHAND POUL-SL/IBL/	TRF		270000.00	-802851094.10
30-APR-2025		RTGS-UBIN-UBINH25120075843-DUTTA EG	TRF		2000000.00	-800851094.10
30-APR-2025		RTGS-UBIN-UBINH25120076463-MAHAMAYA	TRF		1624614.00	-799226480.10
30-APR-2025	001022	VENKATRAMA/CA595	TRF	50000000.00		-849226480.10
30-APR-2025		RTGS-UCBA-UCBAH25120484527-SUPER BIRD-RTGS	TRF		879468.00	-848347012.10
30-APR-2025		BY VENKATRAMA POULTRIES L-NET@345986	TRF		1188447.00	-847158565.10
30-APR-2025		RTGS-SBIN-SBINR12025043083991146-M S JAY MA-VENKA	TRF		740000.00	-846418565.10
30-APR-2025		UPI/100437819862/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		15570.00	-846402995.10
30-APR-2025		UPI/512061336366/CR/MOHAMMAD SHABBIR /SBI/UPI	TRF		3120.00	-846399875.10
30-APR-2025		NEFT-HDFC-HDFCH00211223481-GANGADHAR -0001	TRF		21000.00	-846378875.10
30-APR-2025		NEFT-SBIN-SBIN325120055804-M S VANDAN-/ATTN/INB	TRF		223569.00	-846155306.10
30-APR-2025		NEFT-BDBL-N120250170289036-GHANSHYAM	TRF		138840.00	-846016466.10
30-APR-2025		NEFT-HDFC-HDFCH00211333831-MOHAMMAD S-0001	TRF		60000.00	-845956466.10
30-APR-2025		UPI/512025968877/CR/RAM KISHAN SAHU/UTI/UPI	TRF		30000.00	-845926466.10
30-APR-2025		117802000000369:INT.COL:01-04-2025 TO 30-04-2025	TRF	5961954.00		-851888420.10
30-APR-2025		NEFT-UTIB-AXOMB12040428053-MOHAMMAD A	TRF		41940.00	-851846480.10
30-APR-2025		NEFT-KARB-KARBN25120710345-MOHAMMED A-//FAST//FA	TRF		80000.00	-851766480.10
30-APR-2025		IMPS/512021327329/MOHAMMA/XX XX/XXXX918697/-	TRF		11380.00	-851755100.10

30-APR-2025		UPI/961862677607/CR/TRINATH RAO MULL/SBI/PAYMENT	TRF		61925.00	-851693175.10
30-APR-2025		RTGS-UTIB- UTIBR62025043000776051-DUTTA EGG -	TRF		243834.00	-851449341.10

** denotes cancelled transaction*

Total Debit: 8.7961954E7 **Total Credit:** 2.2031033E7

This is a computer generated statement and does not require signature

