



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

07/04/2025 10:00:20

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 05/04/2025 to 06/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-APR-2025		IMPS/509502389142/MOHAMMA/XX XX/XXXX918697/-	TRF		18200.00	-798260312.99
05-APR-2025		NEFT-BKID-BKIDP25094826079-A ONE TOOL	TRF		355000.00	-797905312.99
05-APR-2025		UPI/457203807845/CR/YADAV EGG CENTRE /CNR/PAYMENT	TRF		18000.00	-797887312.99
05-APR-2025		NEFT-KKBK-KKBKH25095841331-MANIKANTA -PAYMENT	TRF		327605.00	-797559707.99
05-APR-2025		UPI/546184461596/CR/BHURI BAI YADAV/SBI/UPI	TRF		30000.00	-797529707.99
05-APR-2025		UPI/912080587244/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		6450.00	-797523257.99
05-APR-2025		NEFT-SBIN-SBIN425095397536-SZORAWAR A-ATTN//INB	TRF		199800.00	-797323457.99
05-APR-2025		NEFT-UCBA-UCBAH25095483567-ALI HAMZA -FAST/// N	TRF		800000.00	-796523457.99
05-APR-2025		NEFT-UTIB-AXOMB09527714642-SHUBHI SHU	TRF		115000.00	-796408457.99
05-APR-2025		NEFT-UTIB-AXOMB09527736418-SHUBHI SHU	TRF		56610.00	-796351847.99
05-APR-2025		UPI/191687839134/CR/A V RAMANA/KVB/PAYMENT F	TRF		30710.00	-796321137.99
05-APR-2025		NEFT-UTIB-AXOMB09527774374-SHUBHI SHU	TRF		60000.00	-796261137.99
05-APR-2025		NEFT-CNRB-CNRBH00038009821-SANTOSH PA-NA NA	TRF		55000.00	-796206137.99
05-APR-2025		NEFT-BDBL-N095250539283031-GHANSHYAM	TRF		124125.00	-796082012.99
05-APR-2025		NEFT-KARB-KARBN25095727842-SOUMYA RAN-//FAST//FA	TRF		130000.00	-795952012.99
05-APR-2025		NEFT-KARB-KARBN25095728007-DIPTIMAYEE-//FAST//FA	TRF		100000.00	-795852012.99
05-APR-2025		UPI/085003666362/CR/RAKESH KUMAR PALI/SBI/PAYMENT	TRF		20000.00	-795832012.99
05-APR-2025		UPI/872340518566/CR/A V RAMANA/KVB/PAYMENT F	TRF		600.00	-795831412.99
05-APR-2025		RTGS-BKID-BKIDH25095848098-MEHNDI EGG	TRF		3000000.00	-792831412.99

05-APR-2025		RTGS-KKBK-KKBKR52025040500880476-UJJAL KUMA-	TRF		3100000.00	-789731412.99
05-APR-2025		UPI/772169787288/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		8000.00	-789723412.99
05-APR-2025		UPI/882301054446/CR/RAM KISHAN SAHU/HDF/PAYMENT F	TRF		1.00	-789723411.99
05-APR-2025		UPI/146396177200/CR/RAM KISHAN SAHU/HDF/PAYMENT F	TRF		25016.00	-789698395.99
05-APR-2025		UPI/783749921517/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		37000.00	-789661395.99
05-APR-2025		UPI/509547427050/CR/RAM KISHAN SAHU/HDF/PAYMENT T	TRF		1.00	-789661394.99
05-APR-2025		UPI/900474960624/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		7630.00	-789653764.99
05-APR-2025	000997	VENKATRAMA POULTRIES PVT LTD	TRF	25000000.00		-814653764.99
05-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		1450000.00	-813203764.99
05-APR-2025		BY AMJAD EGG TRADERS	TRF		2500000.00	-810703764.99
05-APR-2025		RTGS-UTIB-UTIBR52025040500358619-MAA JAGULA-	TRF		606690.00	-810097074.99
05-APR-2025		RTGS-BKID-BKIDA25095906477-DELUXE EGG	TRF		750000.00	-809347074.99
05-APR-2025		UPI/509507604630/CR/VOLETI KISHORE BA/CNR/UPI	TRF		19350.00	-809327724.99
05-APR-2025		RTGS-SBIN-SBINR12025040581300679-M S STANDA-PAYME	TRF		1000000.00	-808327724.99
05-APR-2025		RTGS-SBIN-SBINR12025040581300883-M S STANDA-PAYME	TRF		1000000.00	-807327724.99
05-APR-2025		RTGS-SBIN-SBINR12025040581300972-M S STANDA-PAYME	TRF		1000000.00	-806327724.99
05-APR-2025		RTGS-HDFC-HDFCR52025040558370384-SRI SAI EG	TRF		272180.00	-806055544.99
05-APR-2025		RTGS-CIUB-CIUBH25095407275-R J S INDU-//RJS IND	TRF		304363.00	-805751181.99
05-APR-2025		RTGS-UBIN-UBINH25095389281-MAHAMAYA	TRF		1820313.00	-803930868.99
05-APR-2025		NEFT-MAHB-MAHBH00509306254-A ONE TOOL-NA	TRF		109200.00	-803821668.99
05-APR-2025		RTGS-CNRB-CNRBR52025040554020823-NATIONAL E	TRF		1500000.00	-802321668.99
05-APR-2025		NEFT-BKID-BKIDY25095874637-GANPATI DI-/BOI/	TRF		400000.00	-801921668.99
05-APR-2025		NEFT-HDFC-HDFCH00165375222-RAKESH EGG-0001	TRF		139860.00	-801781808.99
05-APR-2025		NEFT-SBIN-SBIN425095860815-FRIENDSHIP-/ATTN/INB	TRF		1150572.00	-800631236.99
05-APR-2025		NEFT-CBIN-CBINH25095083384-NISHI EGG -//ATTN/VEN	TRF		83635.00	-800547601.99
05-APR-2025		HENA EGG CENTER	TRF		4350000.00	-796197601.99
05-APR-2025		NEFT-HDFC-HDFCH00165755511-ABDUL SHAH-0001	TRF		250000.00	-795947601.99
05-APR-2025		RTGS-SBIN-SBINR52025040581315645-MINTULAL	TRF		1100000.00	-794847601.99
05-APR-2025		NEFT-CNRB-CNRBH00038129869-LAXMI DHURU-SD NA	TRF		125001.00	-794722600.99
05-APR-2025		NEFT-IDFB-IDFBH25095012996-MRS SONA S-/ATTN/	TRF		139860.00	-794582740.99
05-APR-2025		NEFT-HDFC-HDFCH00165952044-SAKKU EGG -0001	TRF		135000.00	-794447740.99
05-APR-2025		BY VENKATRAMA POULTRIES L-NET@329516	TRF		924832.74	-793522908.25
05-APR-2025		NEFT-CNRB-CNRBH00038226143-MINI MART-NA NA	TRF		109202.00	-793413706.25
05-APR-2025		NEFT-UTIB-AXOMB09529269764-MEMON TRAD	TRF		90000.00	-793323706.25

05-APR-2025		RTGS-HDFC-HDFCR52025040558429033-GANGADHAR -//OP	TRF		700000.00	-792623706.25
05-APR-2025		NEFT-CNRB-CNRBH00038257935-CHITTEMASE-NA NA	TRF		33910.00	-792589796.25
05-APR-2025		NEFT-CNRB-CNRBH00038297186-MANDA MALA-NA NA	TRF		111000.00	-792478796.25
05-APR-2025		NEFT-IDIB-IDIBH09555587984-CHANDAKA S-//ATTN	TRF		82580.00	-792396216.25
05-APR-2025		NEFT-SBIN-SBIN525095280625-M S VANDAN-/ATTN//INB	TRF		230000.00	-792166216.25
05-APR-2025		NEFT-UTIB-AXOMB09530125967-MEMON TRAD	TRF		18800.00	-792147416.25
05-APR-2025		UPI/396930777329/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		25800.00	-792121616.25
05-APR-2025		NEFT-HDFC-HDFCH00166627273-MOHAMMAD S-0001	TRF		60000.00	-792061616.25
05-APR-2025		NEFT-ICIC-ICIN409559079417-THAVITIRAJ-EGGS	TRF		400000.00	-791661616.25
05-APR-2025		NEFT-SBIN-SBIN525095446536-M S VANDAN-/ATTN//INB	TRF		149850.00	-791511766.25
05-APR-2025		NEFT-IDIB-IDIBH09555586165-CHANDAKA S-//ATTN	TRF		83448.00	-791428318.25
05-APR-2025		NEFT-SBIN-SBIN525095463454-M S VANDAN-/ATTN//INB	TRF		64350.00	-791363968.25
05-APR-2025		NEFT-MAHB-MAHBH00509401499-MR. SHIVNA-NA	TRF		210000.00	-791153968.25
05-APR-2025		NEFT-INDB-INDBH05049048854-ZAMZAM GEN-REMARKS	TRF		190004.00	-790963964.25
05-APR-2025		IMPS/509601397157/MOHAMMA/XX XX/XXXX918697/-	TRF		9100.00	-790954864.25
06-APR-2025		UPI/075959957193/CR/KOTHAKOTA SANTHOS/CNR/PAYMENT	TRF		5485.00	-790949379.25
06-APR-2025		UPI/833679251717/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		3400.00	-790945979.25
06-APR-2025		UPI/850184202440/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		6125.00	-790939854.25
06-APR-2025		UPI/321233605744/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		31680.00	-790908174.25
06-APR-2025		NEFT-HDFC-HDFCH00166936086-GAJANAND S-0001	TRF		3020.00	-790905154.25
06-APR-2025		RTGS-ICIC-ICICR42025040600505307-RAKESH EGG	TRF		302400.00	-790602754.25
06-APR-2025		UPI/482505337112/CR/MAHENDRA DEWANGA/IDF/PAYMENT	TRF		12000.00	-790590754.25
06-APR-2025		UPI/944773583622/CR/AJAY RAY/UTI/PAYMENT F	TRF		100.00	-790590654.25
06-APR-2025		UPI/517945346795/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		33400.00	-790557254.25
06-APR-2025		NEFT-HDFC-HDFCH00167049344-MULLU TRIN-0001	TRF		59041.00	-790498213.25
06-APR-2025		NEFT-HDFC-HDFCH00167054206-MULLU TRIN-0001	TRF		174688.00	-790323525.25
06-APR-2025		UPI/202205242459/CR/AJAY RAY/UTI/PAYMENT F	TRF		80000.00	-790243525.25
06-APR-2025		NEFT-BDBL-N096250362886016-GHANSHYAM	TRF		129400.00	-790114125.25
06-APR-2025		NEFT-HDFC-HDFCH00167084305-PANKAJ KUM-0001	TRF		155520.00	-789958605.25
06-APR-2025		NEFT-UTIB-AXOMB09638077137-POPULARE G	TRF		50000.00	-789908605.25
06-APR-2025		NEFT-HDFC-HDFCH00167119177-ABDUL SHAH-0001	TRF		100000.00	-789808605.25
06-APR-2025		UPI/509612601160/CR/RAMKISHAN SAHU/SBI/UPI	TRF		20000.00	-789788605.25
06-APR-2025		UPI/509612622528/CR/RAMKISHAN SAHU/SBI/UPI	TRF		5000.00	-789783605.25
06-APR-2025		NEFT-HDFC-HDFCH00167151322-MOHAMMAD S-0001	TRF		100000.00	-789683605.25
06-APR-2025		UPI/546210601554/CR/VOLETI KISHORE BA/CNR/UPI	TRF		13200.00	-789670405.25

06-APR-2025		RTGS-SBIN-SBINR12025040681343910-M S JAY MA-VENKA	TRF		830000.00	-788840405.25
06-APR-2025		UPI/536075698468/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		26400.00	-788814005.25

** denotes cancelled transaction*

Total Debit: 2.5E7 **Total Credit:** 3.4464507739999995E7

This is a computer generated statement and does not require signature

