



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

09/04/2025 10:00:59

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 08/04/2025 to 08/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
08-APR-2025		IMPS/509802388791/MOHAMMA/XX XX/XXX918697/-	TRF		4050.00	-800809841.97
08-APR-2025		NEFT-KKBK-KKBKH25098978676-MANIKANTA -PAYMENT	TRF		209790.00	-800600051.97
08-APR-2025		NEFT-HDFC-HDFCH00171322102-MULLU TRIN-0001	TRF		91058.00	-800508993.97
08-APR-2025		NEFT-HDFC-HDFCH00171325523-MULLU TRIN-0001	TRF		153545.00	-800355448.97
08-APR-2025		UPI/666288286695/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		18500.00	-800336948.97
08-APR-2025		UPI/360122306125/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		23800.00	-800313148.97
08-APR-2025		UPI/883471674594/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		5865.00	-800307283.97
08-APR-2025		UPI/917649708289/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		7256.00	-800300027.97
08-APR-2025		NEFT-IDIB-IDIBH09856075454-SANTOSH KU-//ATTN	TRF		150000.00	-800150027.97
08-APR-2025		BY CASH SAI	CSH		3230.00	-800146797.97
08-APR-2025	000999	VENKATRAMA POULTRIES PVT LTD	TRF	20000000.00		-820146797.97
08-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2950000.00	-817196797.97
08-APR-2025		NEFT-ICIC-ICIN409853629098-THAVITIRAJ-EGGS	TRF		160000.00	-817036797.97
08-APR-2025		NEFT-CBIN-CBINH25098330719-MR. KONDRA-//ATTN//	TRF		246360.00	-816790437.97
08-APR-2025		NEFT-UTIB-AXOIR09854139033-M/S YOHEN -EGGS BILL	TRF		750000.00	-816040437.97
08-APR-2025		UPI/130779884624/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		28700.00	-816011737.97
08-APR-2025		RTGS-IDFB-IDFBR52025040800436475-COUNTRY EG	TRF		1185473.00	-814826264.97
08-APR-2025		RTGS-SBIN-SBINR12025040881593872-LAKSHMI VE	TRF		306000.00	-814520264.97
08-APR-2025		RTGS-SBIN-SBINR52025040881594577-AMIN EGG C	TRF		1500000.00	-813020264.97

08-APR-2025		UPI/096493347825/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		11000.00	-813009264.97
08-APR-2025		NEFT-SBIN-SBIN325098015910- GADDAM TEJ-/ATTN/	TRF		59136.00	-812950128.97
08-APR-2025		RTGS-CNRB- CNRBR52025040854201094- SANTOSH K	TRF		550000.00	-812400128.97
08-APR-2025		NEFT-UTIB-AXOMB09854506770- JAMI VENKA	TRF		64024.00	-812336104.97
08-APR-2025		NEFT-HDFC-HDFCH00172546565- ABDUL SHAH-0001	TRF		100000.00	-812236104.97
08-APR-2025		UPI/754834386436/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		8840.00	-812227264.97
08-APR-2025		IMPS/509817665497/BYG BYR/IDFB/XXXX542856/-	TRF		21890.00	-812205374.97
08-APR-2025		NEFT-HDFC-HDFCH00172901401- SAKKU EGG -0001	TRF		100000.00	-812105374.97
08-APR-2025		UPI/117675994931/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		3840.00	-812101534.97
08-APR-2025		BY VENKATRAMA POULTRIES L- NET@387269	TRF		610092.99	-811491441.98
08-APR-2025		UPI/801739224932/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		44800.00	-811446641.98
08-APR-2025		UPI/509847532849/CR/MOHAMMAD SHABBIR /SBI/UIP	TRF		15000.00	-811431641.98
08-APR-2025		NEFT-IDIB-IDIBH09856243107- CHANDAKA S-//ATTN	TRF		72334.00	-811359307.98
08-APR-2025		NEFT-HDFC-HDFCH00173740227- MOHAMMAD S-0001	TRF		70000.00	-811289307.98

* denotes cancelled transaction

Total Debit: 2.0E7 **Total Credit:** 9524583.99

This is a computer generated statement and does not require signature