



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

11/03/2025 09:51:39

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 08/03/2025 to 10/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
08-MAR-2025		UPI/587395905587/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		8610.00	-736778480.77
08-MAR-2025		NEFT-HDFC-HDFCH00108881278-GOLDEN EGG-0001	TRF		199000.00	-736579480.77
08-MAR-2025		NEFT-HDFC-HDFCH00108892567-GOLDEN EGG-0001	TRF		199000.00	-736380480.77
08-MAR-2025		NEFT-HDFC-HDFCH00108909312-GOLDEN EGG-0001	TRF		56430.00	-736324050.77
08-MAR-2025		UPI/570524809841/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		9200.00	-736314850.77
08-MAR-2025		UPI/374720645257/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		7590.00	-736307260.77
08-MAR-2025		NEFT-CNRB-CNRBH00030081109-CHITTEASE-NA NA	TRF		52320.00	-736254940.77
08-MAR-2025		UPI/333517627845/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		42915.00	-736212025.77
08-MAR-2025		NEFT-ICIC-ICIN406752546977-RAKESH EGG	TRF		158918.00	-736053107.77
08-MAR-2025		UPI/101132076055/CR/TALIB KHAN/ESF/UPI	TRF		53400.00	-735999707.77
08-MAR-2025		NEFT-KARB-KARBN25067801899-NITESH REK-//FAST//FA	TRF		90001.00	-735909706.77
08-MAR-2025		NEFT-UTIB-AXOMB06737328672-JAMI VENKA	TRF		42120.00	-735867586.77
08-MAR-2025		UPI/506724191452/CR/BHURI BAI YADAV/SBI/UPI	TRF		17000.00	-735850586.77
08-MAR-2025		NEFT-UBIN-001939289699-SRI LAKSHM-/URGENT/	TRF		342341.00	-735508245.77
08-MAR-2025		IMPS/506714375722/YO YO M/XXXX/XXXX467322/-	TRF		50000.00	-735458245.77
08-MAR-2025		UPI/800231131710/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		19395.00	-735438850.77
08-MAR-2025		IMPS/506715399927/RAM KIS/XXXX/XXXX552934/-	TRF		53461.00	-735385389.77
08-MAR-2025		UPI/510543920239/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-735380389.77
08-MAR-2025		UPI/525310281064/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-735375389.77

08-MAR-2025		UPI/655994162590/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-735370389.77
08-MAR-2025		UPI/482549599479/CR/NARENDRA NIRMALK/SBI/PAYMENT	TRF		5000.00	-735365389.77
08-MAR-2025		NEFT-IBKL-0308I29187906941-JAY-SL///BL//	TRF		158919.00	-735206470.77
08-MAR-2025		NEFT-UTIB-AXOMB06737819541-GORANTLA S	TRF		83000.00	-735123470.77
08-MAR-2025		RTGS-IDFB-IDFBR52025030800384428-MS ASMA TR	TRF		449820.00	-734673650.77
08-MAR-2025		UPI/988933062365/CR/RAJESH P V/KAR/PAYMENT F	TRF		80000.00	-734593650.77
08-MAR-2025		UPI/059763091553/CR/GHANTASAL A JAVAHA/UTI/PAYMENT	TRF		8470.00	-734585180.77
08-MAR-2025		NEFT-BKID-BKIDY25067497402-KASHIRAM S	TRF		100001.00	-734485179.77
08-MAR-2025		UPI/418282109258/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		12600.00	-734472579.77
08-MAR-2025		UPI/883334134812/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		13950.00	-734458629.77
08-MAR-2025		IMPS/506717033551/BYG BYR/IDFB/XXXX542856/-	TRF		172120.00	-734286509.77
08-MAR-2025		NEFT-BKID-BKIDY25067503104-KASHIRAM S	TRF		120440.00	-734166069.77
08-MAR-2025		UPI/793548414902/CR/ARI VAMSI KRISHNA/SBI/PAYMENT	TRF		1740.00	-734164329.77
08-MAR-2025		NEFT-CNRB-CNRBH00030212938-CHANDRA CH-PMC NA	TRF		45000.00	-734119329.77
08-MAR-2025		NEFT-UTIB-AXOMB06738324688-GORANTLA S	TRF		29625.00	-734089704.77
08-MAR-2025		NEFT-MAHB-MAHBH00806207794-MR. KAMAL -NA	TRF		80100.00	-734009604.77
08-MAR-2025		IMPS/506719395392/MULLU T/XXX/XXX468711/-	TRF		267985.00	-733741619.77
08-MAR-2025		NEFT-CNRB-CNRBH00030224951-MANDA MALA-NA NA	TRF		150000.00	-733591619.77
08-MAR-2025		NEFT-IDIB-IDIBH06750565755-CHANDAKA S-//ATTN	TRF		43709.00	-733547910.77
08-MAR-2025		NEFT-IDIB-IDIBH06750566040-CHANDAKA S-//ATTN	TRF		61054.00	-733486856.77
08-MAR-2025		RTGS-UBIN-UBINH25067113900-MAHAMAYA	TRF		3274230.00	-730212626.77
08-MAR-2025		RTGS-CBIN-CBINR52025030810004378-MR VINODKS-////	TRF		317520.00	-729895106.77
08-MAR-2025		RTGS-HDFC-HDFCR52025030897985543-SANTOSH EG-//OP	TRF		220810.00	-729674296.77
08-MAR-2025		NEFT-MAHB-MAHBH00806229357-MRS. ANJAN-NA	TRF		106105.00	-729568191.77
09-MAR-2025		NEFT-CNRB-CNRBH00030246119-BHARTI DAS-NA NA	TRF		150000.00	-729418191.77
09-MAR-2025		UPI/024150440226/CR/RAMESH KOSANAM/SBI/PAYMENT F	TRF		9234.00	-729408957.77
09-MAR-2025		UPI/863069350293/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21420.00	-729387537.77
09-MAR-2025		UPI/130687037643/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		22248.00	-729365289.77
09-MAR-2025		UPI/506877185017/CR/VENU BABU GORANT/SBI/UPI	TRF		14000.00	-729351289.77
09-MAR-2025		NEFT-SBIN-SBIN225068533600-GADDAM TEJ-/ATTN/	TRF		37236.00	-729314053.77
09-MAR-2025		NEFT-UTIB-AXOMB06843721819-JAMI VENKA	TRF		82660.00	-729231393.77
09-MAR-2025		UPI/276393091876/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		3500.00	-729227893.77
09-MAR-2025		UPI/423994864097/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-729222893.77
09-MAR-2025		UPI/928666271931/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-729216893.77
09-MAR-2025		UPI/584291976070/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-729210893.77

09-MAR-2025		UPI/167182971083/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-729204893.77
09-MAR-2025		UPI/950914444194/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		13770.00	-729191123.77
09-MAR-2025		NEFT-PSIB-POD055883102-SANJAY SAH-/EBANK////	TRF		52920.00	-729138203.77
09-MAR-2025		IMPS/506813269642/SUNRISE/IBKL/XXXX000569/-	TRF		264600.00	-728873603.77
09-MAR-2025		UPI/895413270646/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-728868603.77
09-MAR-2025		UPI/204962571156/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-728862603.77
09-MAR-2025		UPI/387410830561/CR/NARENDRA NIRMALK/SBI/PAYMENT	TRF		5000.00	-728857603.77
09-MAR-2025		UPI/167963972142/CR/NARENDRA NIRMALK/SBI/PAYMENT	TRF		6000.00	-728851603.77
09-MAR-2025		RTGS-SBIN-SBINR12025030977854462-JEYAU HAQ-EGGS	TRF		2320000.00	-726531603.77
09-MAR-2025		NEFT-BDBL-N068250754680021-GHANSHYAM	TRF		135760.00	-726395843.77
09-MAR-2025		NEFT-CNRB-CNRBH00030266487-MD IMAM-NA NA	TRF		165000.00	-726230843.77
09-MAR-2025		UPI/083306131910/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		48000.00	-726182843.77
09-MAR-2025		NEFT-MAHB-MAHBH00906302699-MR. MEENA -NA	TRF		140000.00	-726042843.77
09-MAR-2025		NEFT-HDFC-HDFCH00110322192-PANKAJ KUM-0001	TRF		163459.00	-725879384.77
09-MAR-2025		RTGS-SBIN-SBINR12025030977857210-M S STANDA-PAYME	TRF		1000000.00	-724879384.77
09-MAR-2025		RTGS-SBIN-SBINR12025030977857183-M S STANDA-PAYME	TRF		1000000.00	-723879384.77
09-MAR-2025		UPI/554652279458/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		84377.00	-723795007.77
09-MAR-2025		NEFT-CNRB-CNRBH00030272861-SANTOSH PA-NA NA	TRF		75600.00	-723719407.77
09-MAR-2025		UPI/246256204623/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		9500.00	-723709907.77
09-MAR-2025		NEFT-UCBA-UCBAH25068039917-ALI HAMZA-/FAST/// N	TRF		500000.00	-723209907.77
10-MAR-2025		NEFT-BKID-BKIDM25069542790-A ONE TOOL	TRF		211335.00	-722998572.77
10-MAR-2025		UPI/543562684002/CR/KHADAR BASHA SHA/SBI/UPI	TRF		25000.00	-722973572.77
10-MAR-2025		NEFT-CBIN-CBINH25069293588-MR. KONDRA-//ATTN//	TRF		176400.00	-722797172.77
10-MAR-2025		BY CLG:020401:1178	CLR		8749.00	-722788423.77
10-MAR-2025		HENA EGG CENTER	TRF		3400000.00	-719388423.77
10-MAR-2025		UPI/200236209254/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		36800.00	-719351623.77
10-MAR-2025		NEFT-CNRB-CNRBH00030360919-SRI ARUNAC-NA NA	TRF		60000.00	-719291623.77
10-MAR-2025		BY CASH JANAKI RAM	CSH		1910000.00	-717381623.77
10-MAR-2025		UPI/051806210743/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		6695.00	-717374928.77
10-MAR-2025		UPI/519770651204/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		1395.00	-717373533.77
10-MAR-2025		UPI/675158957456/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		11700.00	-717361833.77
10-MAR-2025		NEFT-IDFB-IDFBH25069908252-SRI VENKAT-/ATTN/	TRF		529200.00	-716832633.77
10-MAR-2025		UPI/351428606855/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-716826633.77
10-MAR-2025		UPI/673496169934/CR/NARENDRA NIRMALK/SBI/PAYMENT	TRF		6000.00	-716820633.77
10-MAR-2025		UPI/378559141665/CR/CHAUVANLA L JANGH/SBI/PAYMENT	TRF		30930.00	-716789703.77
10-MAR-2025		NEFT-UCBA-UCBAH25069450482-ALI HAMZA-/FAST/// N	TRF		600000.00	-716189703.77
10-MAR-2025		UPI/885504044797/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		16560.00	-716173143.77

10-MAR-2025	000974	TO 1178/02/595	TRF	26500000.00		-742673143.77
10-MAR-2025		1128/02/433	TRF		1560000.00	-741113143.77
10-MAR-2025		3092/02/278	TRF		3330000.00	-737783143.77
10-MAR-2025		UPI/423390517895/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		1000.00	-737782143.77
10-MAR-2025		IMPS/506914717951/BYG BYR/IDFB/XXXX542856/-	TRF		149400.00	-737632743.77
10-MAR-2025		RTGS-SBIN- SBINR52025031077943537-AMIN EGG C	TRF		2000000.00	-735632743.77
10-MAR-2025		RTGS-SBIN- SBINR52025031077945990-AMIN EGG C	TRF		2100000.00	-733532743.77
10-MAR-2025		NEFT-BDBL-N069250246204017- RITESH KUM	TRF		180000.00	-733352743.77
10-MAR-2025		NEFT-SBIN-SBIN325069342407-MD AMINUDD-/ATTN/BUSI	TRF		200000.00	-733152743.77
10-MAR-2025		UPI/592083283352/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		40000.00	-733112743.77
10-MAR-2025		NEFT-UTIB-AXOMB06950852369- GORANTLA S	TRF		41500.00	-733071243.77
10-MAR-2025		NEFT-UTIB-AXOMB06950877837- GORANTLA S	TRF		47300.00	-733023943.77
10-MAR-2025		UPI/506912006142/CR/RAMKISHAN SAHU/SBI/UIP	TRF		13000.00	-733010943.77
10-MAR-2025		UPI/101253627651/CR/RAM KISHAN SAHU/HDF/UIP	TRF		22209.00	-732988734.77
10-MAR-2025		RTGS-BKID-BKIDA25069660260- RITESH KUM	TRF		1260000.00	-731728734.77
10-MAR-2025		RTGS-PUNB- PUNBR52025031040291894-ALI HAMZA -	TRF		550000.00	-731178734.77
10-MAR-2025		RTGS-HDFC- HDFCR52025031098381285-SRI LAKSHM-/OP	TRF		578421.00	-730600313.77
10-MAR-2025		NEFT-HDFC-HDFCH00112481677- MULLU TRIN-0001	TRF		190741.00	-730409572.77
10-MAR-2025		BY CASH RAVI	CSH		600000.00	-729809572.77
10-MAR-2025		NEFT-CBIN-CBINH25069356502- NISHI EGG -/ATTN/VEN	TRF		1052900.00	-728756672.77
10-MAR-2025		NEFT-BKID-BKIDY25069661951- RITESH KUM-/BOI/	TRF		130000.00	-728626672.77
10-MAR-2025		RTGS-UTIB- UTIBR52025031000369673-AMEER KHAN-	TRF		211000.00	-728415672.77
10-MAR-2025		RTGS-SBIN- SBINR52025031077987931-MEENA SING	TRF		630000.00	-727785672.77
10-MAR-2025		RTGS-SBIN- SBINR52025031077997661-RAY EGG CE	TRF		1500000.00	-726285672.77
10-MAR-2025		VENKATRAMA POULTRIES PVT LTD-NET@241363	TRF		208040.00	-726077632.77
10-MAR-2025		IMPS/506917170388/VAHIDEG/BAR B/XXX000094/-	TRF		67648.00	-726009984.77
10-MAR-2025		NEFT-SBIN-SBIN325069811003- VENKATA JA-/ATTN/INB	TRF		2800.00	-726007184.77
10-MAR-2025		RTGS-SBIN- SBINR12025031078011196-M S STANDA-PAYME	TRF		1000000.00	-725007184.77
10-MAR-2025		NEFT-UTIB-AXOMB06951384629- DEVARASETT-OTHERS-EGG	TRF		197000.00	-724810184.77
10-MAR-2025		UPI/553148864503/CR/DASTHARI SANDHYA /UCB/PAYMENT	TRF		27444.00	-724782740.77
10-MAR-2025		UPI/801822953528/CR/MR SUNIL KUMAR HA/IDI/PAYMENT	TRF		1.00	-724782739.77
10-MAR-2025		NEFT-SBIN-SBIN425069023998- VEKATA DHA-/ATTN/INB	TRF		1086136.00	-723696603.77
10-MAR-2025		BY VENKATRAMA POULTRIES L- NET@244420	TRF		352258.52	-723344345.25
10-MAR-2025		NEFT-KKBK-KKBKH25069854143- MANIKANTA -PAYMENT	TRF		209579.00	-723134766.25
10-MAR-2025		RTGS-SBIN- SBINR52025031078028512- MINTULAL	TRF		1700000.00	-721434766.25

10-MAR-2025		UPI/506953060649/CR/AMIT GUPTA/UCB/UPI	TRF		20000.00	-721414766.25
10-MAR-2025		CASH HANDLING CHARGES 10-03- 2025	TRF	6861.70		-721421627.95

\* denotes cancelled transaction

**Total Debit:** 2.65068617E7 **Total Credit:** 4.187232452E7

This is a computer generated statement and does not require signature

