



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

13/03/2025 10:05:32

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 12/03/2025 to 12/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-MAR-2025		UPI/936593595884/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		8820.00	-733046088.67
12-MAR-2025		UPI/915075998252/CR/A V RAMANA/KVB/PAYMENT F	TRF		4900.00	-733041188.67
12-MAR-2025		UPI/507101838100/CR/MR CHANDAKA SURYA/IDI/SENT US	TRF		36907.00	-733004281.67
12-MAR-2025		NEFT-UTIB-AXISP00631754028-AGROCORPEX-2929	TRF		525000.00	-732479281.67
12-MAR-2025		NEFT-UTIB-AXOMB07164249010-JAMI VENKA	TRF		90460.00	-732388821.67
12-MAR-2025	000987	SELF	CSH	100000.00		-732488821.67
12-MAR-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	2000.00		-732490821.67
12-MAR-2025	000988	SELF	CSH	450000.00		-732940821.67
12-MAR-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	9000.00		-732949821.67
12-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		520000.00	-732429821.67
12-MAR-2025		VENKATRAMA POULTRIES LTD	TRF		1600000.00	-730829821.67
12-MAR-2025	000976	VENKATRAMA POULTRIES PVT LTD	TRF	15000000.00		-745829821.67
12-MAR-2025		UPI/900273447252/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		18900.00	-745810921.67
12-MAR-2025		NEFT-CNRB-CNRBH00031309002-DEALING-NA NA	TRF		150000.00	-745660921.67
12-MAR-2025		UPI/200108242654/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		15120.00	-745645801.67
12-MAR-2025		RTGS-BKID-BKIDA25071153578-RITESH KUM	TRF		200000.00	-745445801.67
12-MAR-2025		RTGS-HDFC-HDFCR52025031299093006-JANA K FEE	TRF		473889.00	-744971912.67
12-MAR-2025		NEFT-HDFC-HDFCH00117943069-GOLDEN EGG-0001	TRF		120120.00	-744851792.67
12-MAR-2025		NEFT-BARB-BARBX25071763826-AMIN BROIL	TRF		144144.00	-744707648.67
12-MAR-2025		UPI/803434444532/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		13000.00	-744694648.67

12-MAR-2025		RTGS-SBIN-SBINR12025031278279803-LAKSHMI VE	TRF		252750.00	-744441898.67
12-MAR-2025		RTGS-BKID-BKIDA25071193446-DELUXE EGG	TRF		700000.00	-743741898.67
12-MAR-2025		NEFT-UTIB-AXOMB07164990333-GORANTLA S	TRF		63000.00	-743678898.67
12-MAR-2025		NEFT-BDBL-N071250554693011-RITESH KUM	TRF		120000.00	-743558898.67
12-MAR-2025		UPI/507112720854/CR/RAM KISHAN SAHU/UTI/UPI	TRF		12842.00	-743546056.67
12-MAR-2025		NEFT-CNRB-CNRBH00031434111-DEALING-NA NA	TRF		17060.00	-743528996.67
12-MAR-2025		NEFT-CNRB-CNRBH00031437143-BHARTI DAS-NA NA	TRF		78000.00	-743450996.67
12-MAR-2025		UPI/943405336869/CR/DASTHARI SANDHYA /UCB/PAYMENT	TRF		1800.00	-743449196.67
12-MAR-2025		RTGS-HDFC-HDFCR52025031299335611-SRI SAI EG	TRF		317015.00	-743132181.67
12-MAR-2025		IMPS/507116848433/SRI VEN/IDFB/XXXX765777/-	TRF		529.00	-743131652.67
12-MAR-2025		NEFT-HDFC-HDFCH00118535649-SAKKU EGG -0001	TRF		140000.00	-742991652.67
12-MAR-2025		UPI/352885347566/CR/GHANTASAL A JAVAHA/UTI/PAYMENT	TRF		10570.00	-742981082.67
12-MAR-2025		RTGS-SBIN-SBINR12025031278312630-M S STANDA-PAYME	TRF		1000000.00	-741981082.67
12-MAR-2025		RTGS-SBIN-SBINR12025031278312697-M S STANDA-PAYME	TRF		500000.00	-741481082.67
12-MAR-2025		UPI/253915897639/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		19980.00	-741461102.67
12-MAR-2025		NEFT-PSIB-POD056359344-SANJAY SAH/EBANK////	TRF		90001.00	-741371101.67
12-MAR-2025		RTGS-SBIN-SBINR52025031278262691-MINTU LAL	TRF		985827.00	-740385274.67
12-MAR-2025		RTGS-SBIN-SBINR52025031278296440-MINTU LAL	TRF		1000000.00	-739385274.67
12-MAR-2025		NEFT-CNRB-CNRBH00031504135-CHITTEMASE-NA NA	TRF		57510.00	-739327764.67
12-MAR-2025		HENA EGG CENTRE	TRF		6000000.00	-733327764.67
12-MAR-2025		IMPS/507118131348/RAKESH /ICIC/XXXX500333/-	TRF		60000.00	-733267764.67
12-MAR-2025		NEFT-PSIB-POD056365897-SANJAY SAH/EBANK////	TRF		7800.00	-733259964.67
12-MAR-2025		NEFT-HDFC-HDFCH00119324886-VENKATRAMA-0001	TRF		3307.08	-733256657.59
12-MAR-2025		UPI/341981993420/CR/JAGANNATH MAJHI/UCB/PAYMENT F	TRF		44369.00	-733212288.59
12-MAR-2025		UPI/001543805532/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-733112288.59
12-MAR-2025		IMPS/507119414539/THAVITI/ICIC/XXX500461/-	TRF		183040.00	-732929248.59
12-MAR-2025		NEFT-SBIN-SBIN225071394694-M S VANDAN-ATTN//INB	TRF		378000.00	-732551248.59
12-MAR-2025		NEFT-SBIN-SBIN225071397290-M S VANDAN-ATTN//INB	TRF		110000.00	-732441248.59
12-MAR-2025		RTGS-CBIN-CBINR52025031210022959-MR VINODKS-////	TRF		267600.00	-732173648.59
12-MAR-2025		UPI/221952575580/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		5990.00	-732167658.59
12-MAR-2025		NEFT-KARB-KARBN25071804462-NITESH REK-//FAST//FA	TRF		200000.00	-731967658.59
12-MAR-2025		RTGS-BKID-BKIDJ25071289747-DANIYAL EG	TRF		950000.00	-731017658.59
12-MAR-2025		NEFT-KARB-KARBN25071806385-NARAYAN DA-//FAST//FA	TRF		100000.00	-730917658.59

* denotes cancelled transaction

Total Debit: 1.5561E7 **Total Credit:** 1.769825008E7

This is a computer generated statement and does not require signature

