



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

10/03/2025 09:56:58

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 07/03/2025 to 07/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-MAR-2025		NEFT-INDB-INDBH07034353014-ZAMZAM GEN-REMARKS	TRF		187226.00	-746857286.77
07-MAR-2025		UPI/511589015367/CR/RAMESH KOSANAM/SBI/PAYMENT F	TRF		7740.00	-746849546.77
07-MAR-2025		NEFT-UTIB-AXOMB06628099112-GORANTLA S	TRF		82000.00	-746767546.77
07-MAR-2025		NEFT-HDFC-HDFCH00104433324-INDUS TOWE-0001	TRF		2750.00	-746764796.77
07-MAR-2025		NEFT-CBIN-CBINH25066074258-MR. KONDRA-//ATTN//	TRF		255900.00	-746508896.77
07-MAR-2025		NEFT-INDB-INDBH07034359808-MANIKANTA -EGGS PAYME	TRF		55000.00	-746453896.77
07-MAR-2025		NEFT-KKBK-KKBKH25066912605-MANIKANTA -PAYMENT	TRF		147111.00	-746306785.77
07-MAR-2025		NEFT-MAHB-MAHBH00705913607-MRS. ANJAN-NA	TRF		100000.00	-746206785.77
07-MAR-2025		UPI/969721100763/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		5000.00	-746201785.77
07-MAR-2025		UPI/462462511267/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		33075.00	-746168710.77
07-MAR-2025		UPI/437308561541/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		6280.00	-746162430.77
07-MAR-2025		UPI/580382572122/CR/SARITA KOTHARI/SBI/PAYMENT F	TRF		18180.00	-746144250.77
07-MAR-2025		NEFT-UCBA-UCBAH25066843170-ALI HAMZA-/FAST/// N	TRF		500000.00	-745644250.77
07-MAR-2025		RTGS-ICIC-ICICR42025030700511478-RAKESH EGG	TRF		306486.00	-745337764.77
07-MAR-2025		RTGS-CNRB-CNRBR52025030751464637-MEHANDI EG	TRF		3500000.00	-741837764.77
07-MAR-2025		UPI/502793570907/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		5400.00	-741832364.77
07-MAR-2025		UPI/252879303091/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		8161.00	-741824203.77
07-MAR-2025		UPI/546036131579/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		31654.00	-741792549.77
07-MAR-2025		UPI/283064843560/CR/PURAM SATISH/BKI/PAYMENT F	TRF		2060.00	-741790489.77

07-MAR-2025		UPI/675991666707/CR/SURENDRA KUMAR K/SBI/PAYMENT	TRF		1.00	-741790488.77
07-MAR-2025		UPI/729861300639/CR/SURENDRA KUMAR K/SBI/PAYMENT	TRF		30000.00	-741760488.77
07-MAR-2025		NEFT-SBIN-SBIN425066982294-GADDAM TEJ-//ATTN/	TRF		50160.00	-741710328.77
07-MAR-2025		NEFT-IDIB-IDIBH06650284237-CHANDAKA S-//ATTN	TRF		83859.00	-741626469.77
07-MAR-2025		NEFT-CBIN-CBINH25066111589-NISHI EGG -//ATTN/VEN	TRF		1309635.00	-740316834.77
07-MAR-2025		UPI/166214188599/CR/GAYATRI SINGH/BKI/PAYMENT F	TRF		1.00	-740316833.77
07-MAR-2025		UPI/036882925687/CR/SURENDRA KUMAR K/SBI/PAYMENT	TRF		30000.00	-740286833.77
07-MAR-2025	000973	1178/02/595	TRF	12500000.00		-752786833.77
07-MAR-2025		3092/02/278	TRF		640000.00	-752146833.77
07-MAR-2025		UPI/536228565592/CR/GAYATRI SINGH/SBI/PAYMENT F	TRF		10000.00	-752136833.77
07-MAR-2025		RTGS-SBIN-SBINR52025030777722316-LAXMI EGG	TRF		408240.00	-751728593.77
07-MAR-2025		UPI/634865264620/CR/GAYATRI SINGH/SBI/PAYMENT F	TRF		10000.00	-751718593.77
07-MAR-2025		UPI/543281467543/CR/DINESH KUMAR JATV/SBI/UPI	TRF		1.00	-751718592.77
07-MAR-2025		UPI/663531089264/CR/SURENDRA KUMAR K/SBI/PAYMENT	TRF		15000.00	-751703592.77
07-MAR-2025		NEFT-HDFC-HDFCH00105954098-PANKAJ KUM-0001	TRF		157621.00	-751545971.77
07-MAR-2025		RTGS-SBIN-SBINR12025030777741645-JEY AUL HAQ-EGGS	TRF		1230000.00	-750315971.77
07-MAR-2025		RTGS-SBIN-SBINR12025030777742753-M S STANDA-PAYME	TRF		1000000.00	-749315971.77
07-MAR-2025		RTGS-SBIN-SBINR52025030777745674-MD AMINIDD	TRF		300000.00	-749015971.77
07-MAR-2025		RTGS-SBIN-SBINR52025030777746673-AMIN EGG C	TRF		3000000.00	-746015971.77
07-MAR-2025		RTGS-CNRB-CNRBR52025030751525001-SANTOSH K	TRF		350000.00	-745665971.77
07-MAR-2025		RTGS-BKID-BKIDA25066376190-DANIYAL EG	TRF		200000.00	-745465971.77
07-MAR-2025		UPI/038458205513/CR/GAYATRI SINGH/SBI/PAYMENT F	TRF		10000.00	-745455971.77
07-MAR-2025		NEFT-UTIB-AXOMB06629551205-ALI HAMZA	TRF		100000.00	-745355971.77
07-MAR-2025		UPI/101092169108/CR/HASSAN RAJA/HDF/UPI	TRF		20000.00	-745335971.77
07-MAR-2025		NEFT-HDFC-HDFCH00106454734-SAKKU EGG -0001	TRF		60000.00	-745275971.77
07-MAR-2025		BY AMJAD EGG TRADERS-NET@184552	TRF		3000000.00	-742275971.77
07-MAR-2025		RTGS-BKID-BKIDA25066388663-DANIYAL EG	TRF		800000.00	-741475971.77
07-MAR-2025		UPI/315086451128/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		8000.00	-741467971.77
07-MAR-2025		RTGS-PUNB-PUNBR52025030740291510-ALI HAMZA -	TRF		840000.00	-740627971.77
07-MAR-2025		NEFT-IBKL-0307I29186058601-CHAND POUL-SL///BL//	TRF		400000.00	-740227971.77
07-MAR-2025		NEFT-IBKL-0307I29186050121-CHAND POUL-SL///BL//	TRF		430000.00	-739797971.77
07-MAR-2025		RTGS-HDFC-HDFCR52025030797738931-SRI SAI EG	TRF		300000.00	-739497971.77
07-MAR-2025		NEFT-UTIB-AXOIR06629946758-M/S YOHEN -16FEB8559N	TRF		500000.00	-738997971.77
07-MAR-2025		RTGS-SBIN-SBINR5202503077779528-MINTULAL	TRF		1800000.00	-737197971.77

07-MAR-2025		UPI/365021946273/CR/MR SUNIL KUMAR HA/IDI/PAYMENT	TRF		1.00	-737197970.77
07-MAR-2025		IMPS/506618542559/SHUBHAM/BARB/XXXX001490/-	TRF		12150.00	-737185820.77
07-MAR-2025		UPI/534094762305/CR/MANOJ PAHUJA/ESF/PAYMENT F	TRF		3200.00	-737182620.77
07-MAR-2025		IMPS/506619515617/BYG BYR/IDFB/XXXX542856/-	TRF		101232.00	-737081388.77
07-MAR-2025		UPI/506640143969/CR/AMIT GUPTA/UCB/UPI	TRF		12660.00	-737068728.77
07-MAR-2025		NEFT-BKID-BKIDP25066453485-KASHIRAM S	TRF		150000.00	-736918728.77
07-MAR-2025		UPI/318679427574/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		25533.00	-736893195.77
07-MAR-2025		NEFT-SBIN-SBIN125066751888-M S VANDAN-ATTN/INB	TRF		106105.00	-736787090.77

* denotes cancelled transaction

Total Debit: 1.25E7 **Total Credit:** 2.2757422E7

This is a computer generated statement and does not require signature

