



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

01/04/2025 10:03:08

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 29/03/2025 to 31/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
29-MAR-2025		UPI/172804626750/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		57240.00	-780857447.53
29-MAR-2025		NEFT-CNRB-CNRBH00035869444-ENTERPRISE-NA NA	TRF		120000.00	-780737447.53
29-MAR-2025		NEFT-UTIB-AXOMB08883666710-GADDAM VEN-OTHERS	TRF		46332.00	-780691115.53
29-MAR-2025		UPI/079600965463/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		5541.00	-780685574.53
29-MAR-2025		UPI/355625026389/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-780585574.53
29-MAR-2025		UPI/014509446084/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		31453.00	-780554121.53
29-MAR-2025		NEFT-UTIB-AXOMB08883944854-JAMI VENKA	TRF		18012.00	-780536109.53
29-MAR-2025		UPI/545456871497/CR/KHADAR BASHA SHA/SBI/UPI	TRF		84060.00	-780452049.53
29-MAR-2025		UPI/110275509347/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		2840.00	-780449209.53
29-MAR-2025		IMPS/508812304969/RAM KIS/XXXX/XXXX552934/-	TRF		45298.00	-780403911.53
29-MAR-2025		RTGS-ICIC-ICICR42025032900529520-AMJAD EGG	TRF		2500000.00	-777903911.53
29-MAR-2025		UPI/403448524782/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		9800.00	-777894111.53
29-MAR-2025		NEFT-UTIB-AXOMB08884135430-APPANNA EG	TRF		131870.00	-777762241.53
29-MAR-2025	000994	VENKATRAMA POULTRIES PVT LTD	TRF	30000000.00		-807762241.53
29-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		3000000.00	-804762241.53
29-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		560000.00	-804202241.53
29-MAR-2025		IMPS/508815383605/G SATYA/XXXX/XXXX908925/-	TRF		90000.00	-804112241.53
29-MAR-2025		HENA EGG CENTER	TRF		2000000.00	-802112241.53
29-MAR-2025		NEFT-CNRB-CNRBH00036099357-ENTERPRISE-NA NA	TRF		165000.00	-801947241.53

29-MAR-2025		UPI/545413750532/CR/VOLETI KISHORE BA/CNR/UIP	TRF		27600.00	-801919641.53
29-MAR-2025		RTGS-SBIN-SBINR12025032980502717-M S STANDA-PAYME	TRF		1000000.00	-800919641.53
29-MAR-2025		RTGS-SBIN-SBINR52025032980503146-MINTULAL	TRF		1500000.00	-799419641.53
29-MAR-2025		NEFT-IBKL-0329I29228672801-JAY-SL///BL//	TRF		64500.00	-799355141.53
29-MAR-2025		UPI/545445397906/CR/DAYANIDHI MAITRY/UTI/UIP	TRF		13000.00	-799342141.53
29-MAR-2025		UPI/570709023145/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		3030.00	-799339111.53
29-MAR-2025		NEFT-IBKL-0329I29228712961-CHAND POUL-SL///BL//	TRF		1000000.00	-798339111.53
29-MAR-2025		2323/02/18	TRF		900000.00	-797439111.53
29-MAR-2025		RTGS-ICIC-ICICR42025032900589033-THAVITIRAJ	TRF		206793.00	-797232318.53
29-MAR-2025		NEFT-HDFC-HDFCH00150134961-SAKKU EGG -0001	TRF		130000.00	-797102318.53
29-MAR-2025		RTGS-HDFC-HDFCR52025032955996367-SRI SAI EG	TRF		322842.00	-796779476.53
29-MAR-2025		RTGS-BKID-BKIDA25088947517-GANPATI DI	TRF		500000.00	-796279476.53
29-MAR-2025		NEFT-HDFC-HDFCH00150222402-PANKAJ KUM-0001	TRF		167351.00	-796112125.53
29-MAR-2025		NEFT-SBIN-SBIN125088142019-M S VANDAN-/ATTN//INB	TRF		387000.00	-795725125.53
29-MAR-2025		RTGS-HDFC-HDFCR52025032956024672-RAKESH EGG	TRF		206606.00	-795518519.53
29-MAR-2025		RTGS-UBIN-UBINH25088923230-MAHAMAYA	TRF		3246484.00	-792272035.53
29-MAR-2025		BY VENKATRAMA POULTRIES L-NET@177022	TRF		888220.40	-791383815.13
30-MAR-2025		UPI/104892983679/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		8000.00	-791375815.13
30-MAR-2025		NEFT-INDB-INDBH30038087878-MANIKANTA -EGGS PAYME	TRF		110771.00	-791265044.13
30-MAR-2025		NEFT-KKBK-KKBKH25089813334-MANIKANTA -PAYMENT	TRF		100000.00	-791165044.13
30-MAR-2025		UPI/018132115964/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		22080.00	-791142964.13
30-MAR-2025		UPI/594898226820/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		28200.00	-791114764.13
30-MAR-2025		RTGS-HDFC-HDFCR52025033056255781-SRI MARUTH-//OP	TRF		536722.00	-790578042.13
30-MAR-2025		NEFT-UTIB-AXOMB08991141505-JAMI VENKA	TRF		77415.00	-790500627.13
30-MAR-2025		NEFT-ICIC-ICIN408955086948-THAVITIRAJ-EGGS	TRF		113900.00	-790386727.13
30-MAR-2025		UPI/204331487511/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		7660.00	-790379067.13
30-MAR-2025		UPI/923842458351/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		2300.00	-790376767.13
30-MAR-2025		UPI/118770282236/CR/RAMESH KOSANAM/SBI/PAYMENT F	TRF		4750.00	-790372017.13
30-MAR-2025		NEFT-IDIB-IDIBH08954395793-CHANDAKA S-//ATTN	TRF		69513.00	-790302504.13
30-MAR-2025		UPI/508906890352/CR/SHAIK MEERA BEE/CNR/UIP	TRF		16385.00	-790286119.13
30-MAR-2025		UPI/860508193787/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		6500.00	-790279619.13
30-MAR-2025		NEFT-HDFC-HDFCH00151452685-GAJANAND S-0001	TRF		14270.00	-790265349.13
30-MAR-2025		UPI/651982865753/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		9129.00	-790256220.13
30-MAR-2025		NEFT-CBIN-CBINH25089509758-MR. KONDRA-//ATTN//	TRF		125400.00	-790130820.13
30-MAR-2025		UPI/046157830009/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		45480.00	-790085340.13

30-MAR-2025		RTGS-SBIN-SBINR12025033080601430-M S STANDA-PAYME	TRF		1000000.00	-789085340.13
31-MAR-2025		TDS OPERATIVE A/C DR FOR [117804000004451]	TRF	34733.00		-789120073.13
31-MAR-2025		TDS OPERATIVE A/C DR FOR [117804000004454]	TRF	39755.00		-789159828.13
31-MAR-2025		UPI/955411944640/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21150.00	-789138678.13
31-MAR-2025		UPI/162104703523/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		5000.00	-789133678.13
31-MAR-2025		RTGS-HDFC-HDFCR52025033156261313-GANGADHAR -//OP	TRF		748033.00	-788385645.13
31-MAR-2025		NEFT-HDFC-HDFCH00152062661-MULLU TRIN-0001	TRF		244106.00	-788141539.13
31-MAR-2025		NEFT-SBIN-SBIN225090816159-GADDAM TEJ-IATTN/	TRF		43020.00	-788098519.13
31-MAR-2025		UPI/803206550667/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		53275.00	-788045244.13
31-MAR-2025	001009	STOCK HOLDING CORPORATION	CLR	16504.00		-788061748.13
31-MAR-2025		RTGS-UTIB-UTIBR62025033108254832-RAY EGG CE	TRF		1500000.00	-786561748.13
31-MAR-2025		RTGS-SBIN-SBINR12025033180663639-M S STANDA-PAYME	TRF		1000000.00	-785561748.13
31-MAR-2025		NEFT-HDFC-HDFCH00152963618-ABDUL SHAH-0001	TRF		120000.00	-785441748.13
31-MAR-2025		UPI/985609572464/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		31000.00	-785410748.13
31-MAR-2025		VENKATRAMA/CA595	TRF	25000000.00		-810410748.13
31-MAR-2025		BY 3092.02.278	TRF		2200000.00	-808210748.13
31-MAR-2025		NEFT-HDFC-HDFCH00153222826-ABDUL SHAH-0001	TRF		70000.00	-808140748.13
31-MAR-2025		NEFT-HDFC-HDFCH00153392363-ENDOC BIOT-0001	TRF		14912.00	-808125836.13
31-MAR-2025		UPI/545630701450/CR/VOLETI KISHORE BA/CNR/UPI	TRF		11280.00	-808114556.13
31-MAR-2025		NEFT-CNRB-CNRBH00036655778-BHARTI DAS-NA NA	TRF		240000.00	-807874556.13
31-MAR-2025		NEFT-CNRB-CNRBH00036658716-MANDA MALA-NA NA	TRF		160000.00	-807714556.13
31-MAR-2025		NEFT-KARB-KARBN25090804714-SOUMYA RAN-I/FAST/I/FA	TRF		165000.00	-807549556.13
31-MAR-2025		UPI/889210975419/CR/ABDUL SHAHID HANF/HDF/PAYMENT	TRF		58148.00	-807491408.13
31-MAR-2025		UPI/284762419772/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		20000.00	-807471408.13
31-MAR-2025		NEFT-BKID-BKIDP25090236868-A ONE TOOL	TRF		300000.00	-807171408.13
31-MAR-2025		117802000000369:INT.COL:01-03-2025 TO 31-03-2025	TRF	6266237.00		-813437645.13
31-MAR-2025		UPI/509115539287/CR/KHADAR BASHA SHA/SBI/UPI	TRF		78705.00	-813358940.13
31-MAR-2025		UPI/365134400709/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		14100.00	-813344840.13
31-MAR-2025		NEFT-CNRB-CNRBH00036670740-CHITTEMASE-NA NA	TRF		79230.00	-813265610.13
31-MAR-2025		UPI/241915196227/CR/LEELADHAR PRASAD /PUN/PAYMENT	TRF		40000.00	-813225610.13

* denotes cancelled transaction

Total Debit: 6.1357229E7 **Total Credit:** 2.90463064E7

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