



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

12/03/2025 09:48:04

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 11/03/2025 to 11/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-MAR-2025		UPI/507066759876/CR/KHADAR BASHA SHA/SBI/UPI	TRF		50000.00	-721371627.95
11-MAR-2025		UPI/507066803103/CR/KHADAR BASHA SHA/SBI/UPI	TRF		46075.00	-721325552.95
11-MAR-2025		UPI/507067214473/CR/PATHAN RESHMA/IOB/UPI	TRF		5000.00	-721320552.95
11-MAR-2025		UPI/005947627664/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		1800.00	-721318752.95
11-MAR-2025		UPI/647324368855/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		3980.00	-721314772.95
11-MAR-2025		NEFT-UTIB-AXOMB07057220698-JAMI VENKA	TRF		55059.00	-721259713.95
11-MAR-2025		UPI/507061452516/CR/MR CHANDAKA SURYA/IDI/SENT US	TRF		32835.00	-721226878.95
11-MAR-2025		UPI/707299035197/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		18900.00	-721207978.95
11-MAR-2025		NEFT-CNRB-CNRBH00030853450-DEALING-NA NA	TRF		99999.00	-721107979.95
11-MAR-2025		UPI/869862525616/CR/A V RAMANA/KVB/PAYMENT F	TRF		2850.00	-721105129.95
11-MAR-2025		UPI/373389506350/CR/MAHENDRA DEWANGA/IDF/PAYMENT	TRF		16160.00	-721088969.95
11-MAR-2025		UPI/543605605992/CR/PATHAN RESHMA/IOB/UPI	TRF		5000.00	-721083969.95
11-MAR-2025		NEFT-ICIC-ICIN407054725561-PADMA GUNN	TRF		100000.00	-720983969.95
11-MAR-2025		NEFT-KKBK-KKBKH25070980626-MANIKANTA -PAYMENT	TRF		1500.00	-720982469.95
11-MAR-2025		UPI/077855123454/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-720976469.95
11-MAR-2025		UPI/953249852287/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-720970469.95
11-MAR-2025		UPI/729107707479/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-720965469.95
11-MAR-2025		UPI/540769702000/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-720960469.95
11-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		5030000.00	-715930469.95

11-MAR-2025		SAKKU SPINNING MILLS PRIVATE LIMITED	TRF		18000.00	-715912469.95
11-MAR-2025	000975	VENKATRAMA POULTRIES PVT LTD	TRF	30000000.00		-745912469.95
11-MAR-2025		NEFT-CBIN-CBINH25070490738-NISHI EGG -//ATTN/VEN	TRF		1009029.00	-744903440.95
11-MAR-2025		BY AMJAD EGG TRADERS-NET@261539	TRF		4000000.00	-740903440.95
11-MAR-2025		UPI/289597115223/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		13974.00	-740889466.95
11-MAR-2025		RTGS-UBIN-UBINH25070305157-MAHAMAYA	TRF		1599593.00	-739289873.95
11-MAR-2025		UPI/981208003156/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-739285873.95
11-MAR-2025		RTGS-HDFC-HDFCR52025031198748940-SRI SAI EG	TRF		408000.00	-738877873.95
11-MAR-2025		NEFT-CNRB-CNRBH00031009030-SANTOSH KU-NA NA	TRF		120000.00	-738757873.95
11-MAR-2025		NEFT-HDFC-HDFCH00115767990-SAKKU EGG -0001	TRF		315000.00	-738442873.95
11-MAR-2025		UPI/543665022664/CR/RAM KISHAN SAHU/UTI/UPI	TRF		15000.00	-738427873.95
11-MAR-2025		RTGS-YESB-YESBR52025031154863840-BYG BYRD P	TRF		275000.00	-738152873.95
11-MAR-2025		UPI/101311767398/CR/RAM KISHAN SAHU/HDF/UPI	TRF		20000.00	-738132873.95
11-MAR-2025		UPI/788174973374/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-738126873.95
11-MAR-2025		UPI/810995357960/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-738120873.95
11-MAR-2025		UPI/387682126520/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-738114873.95
11-MAR-2025		UPI/049513660052/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-738109873.95
11-MAR-2025		RTGS-BKID-BKIDA25070923737-DELUXE EGG	TRF		950000.00	-737159873.95
11-MAR-2025		UPI/016306439145/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		2000.00	-737157873.95
11-MAR-2025		NEFT-UTIB-AXOMB07058274057-GORANTLA S	TRF		77200.00	-737080673.95
11-MAR-2025		RTGS-UTIB-UTIBR62025031104125188-N K S EGG	TRF		248322.00	-736832351.95
11-MAR-2025		RTGS-IDFB-IDFBR52025031100421973-COUNTRY EG	TRF		1334184.00	-735498167.95
11-MAR-2025		RTGS-SBIN-SBINR52025031178125899-MINTULAL	TRF		1000000.00	-734498167.95
11-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000727779318	TRF	4.72		-734498172.67
11-MAR-2025		NEFT-SBIN-IOBAN25070660039-VANZARA KI-COURT ORDER	TRF	17603.00		-734515775.67
11-MAR-2025		UPI/932898153801/CR/MR SUNIL KUMAR HA/ID/PAYMENT	TRF		1.00	-734515774.67
11-MAR-2025		RTGS-SBIN-SBINR12025031178168163-M S JAY MA-VENKA	TRF		810000.00	-733705774.67
11-MAR-2025		RENEWAL CHARGES	TRF	5900000.00		-739605774.67
11-MAR-2025		CIBIL CHARGES	TRF	1534.00		-739607308.67
11-MAR-2025		NEFT-HDFC-HDFCH00116264698-PANKAJ KUM-0001	TRF		159567.00	-739447741.67
11-MAR-2025		NEFT-CBIN-CBINH25070562108-MR. VINOD -//ATTN/VNK	TRF		150000.00	-739297741.67
11-MAR-2025		NEFT-UTIB-AXOMB07058680272-GORANTLA S	TRF		11000.00	-739286741.67
11-MAR-2025		IMPS/507018320398/YO YO M/XXXX/XXXX467322/-	TRF		26100.00	-739260641.67
11-MAR-2025		BY VENKATRAMA POULTRIES L-NET@269278	TRF		260000.00	-739000641.67
11-MAR-2025		NEFT-SBIN-SBIN525070870774-M S VANDAN-/ATTN/INB	TRF		72096.00	-738928545.67

11-MAR-2025		RTGS-SBIN-SBINR12025031178180416-LAKSHMI VE	TRF		240618.00	-738687927.67
11-MAR-2025		UPI/041999421054/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		12600.00	-738675327.67
11-MAR-2025		NEFT-KARB-KARBN25070542704-SK RIZWAN -//FAST//FA	TRF		100845.00	-738574482.67
11-MAR-2025		UPI/672044584563/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		1100.00	-738573382.67
11-MAR-2025		NEFT-KARB-KARBN25070546407-NITESH REK-//FAST//FA	TRF		150000.00	-738423382.67
11-MAR-2025		RTGS-UBIN-UBINH25070349290-DUTTA EG	TRF		4403471.00	-734019911.67
11-MAR-2025		NEFT-CNRB-CNRBH00031201853-SANTOSH PA-NA NA	TRF		80001.00	-733939910.67
11-MAR-2025		NEFT-UCBA-UCBAH25070503506-ALI HAMZA-//FAST/// N	TRF		600000.00	-733339910.67
11-MAR-2025		NEFT-MAHB-MAHBH00106705454-MR. KAMAL -NA	TRF		195000.00	-733144910.67
11-MAR-2025		NEFT-IDIB-IDIBH07151123181-SHANKAR BA-//ATTN	TRF		90002.00	-733054908.67

* denotes cancelled transaction

Total Debit: 3.591914172E7 **Total Credit:** 2.4285861E7

This is a computer generated statement and does not require signature

