



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

14/03/2025 10:05:26

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 13/03/2025 to 13/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
13-MAR-2025		NEFT-MAHB-MAHBH00206887022-MR. KAMAL -NA	TRF		100000.00	-730817658.59
13-MAR-2025		NEFT-CNRB-CNRBH00031612480-MINI MART-NA NA	TRF		130000.00	-730687658.59
13-MAR-2025		NEFT-IBKL-0313I29196483001-RAMESH KOS-SL////BL//	TRF		10080.00	-730677578.59
13-MAR-2025		NEFT-HDFC-HDFCH00119829610-MULLU TRIN-0001	TRF		267752.00	-730409826.59
13-MAR-2025		NEFT-KKBK-KKBKH25072643795-MANIKANTA -PAYMENT	TRF		181617.00	-730228209.59
13-MAR-2025		UPI/409731084010/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		67920.00	-730160289.59
13-MAR-2025		UPI/507243112761/CR/venu BABU GORANT/SBI/UPI	TRF		5100.00	-730155189.59
13-MAR-2025		UPI/076620734851/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		210.00	-730154979.59
13-MAR-2025		NEFT-BARB-BARBP25072372185-AMIN BROIL	TRF		140540.00	-730014439.59
13-MAR-2025		UPI/101406595661/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		2820.00	-730011619.59
13-MAR-2025		UPI/101406859254/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		1920.00	-730009699.59
13-MAR-2025		UPI/159638322146/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		15515.00	-729994184.59
13-MAR-2025		UPI/237220412549/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-729988184.59
13-MAR-2025		UPI/202966167041/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-729982184.59
13-MAR-2025		UPI/962722196945/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-729976184.59
13-MAR-2025		RTGS-SBIN-SBINR52025031378408467-AMIN EGG C	TRF		2400000.00	-727576184.59
13-MAR-2025		UPI/112151962822/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-727570184.59
13-MAR-2025		UPI/150112545657/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-727564184.59
13-MAR-2025		RTGS-SBIN-SBINR52025031378409160-AMIN EGG C	TRF		2500000.00	-725064184.59

13-MAR-2025		BY AMJAD EGG TRADERS	TRF		5000000.00	-720064184.59
13-MAR-2025		NEFT-HDFC-HDFCH00120763255-USHODAYA S-0001	TRF		65070.00	-719999114.59
13-MAR-2025		NEFT-SBIN-SBIN225072985153-MD AMINUDD-/ATTN/BUSI	TRF		200000.00	-719799114.59
13-MAR-2025		NEFT-UTIB-AXISCN0942755717-THE NEW IN-/CUST/ THE	TRF		39475.00	-719759639.59
13-MAR-2025		NEFT-UTIB-AXISCN0942755736-THE NEW IN-/CUST/ THE	TRF		111068.00	-719648571.59
13-MAR-2025		NEFT-UTIB-AXISCN0942755735-THE NEW IN-/CUST/ THE	TRF		74300.00	-719574271.59
13-MAR-2025	000977	1178/02/595	TRF	20000000.00		-739574271.59
13-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2410000.00	-737164271.59
13-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		1480000.00	-735684271.59
13-MAR-2025		RTGS-SBIN-SBINR12025031378417555-JEYAU HAQ-EGGS	TRF		3730000.00	-731954271.59
13-MAR-2025		UPI/870268036450/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-731934271.59
13-MAR-2025		UPI/640443513814/CR/AASIF KHAN/SBI/PAYMENT F	TRF		25000.00	-731909271.59
13-MAR-2025		UPI/386481389626/CR/AAMIN KHAN/SBI/PAYMENT F	TRF		20000.00	-731889271.59
13-MAR-2025		RTGS-IDFB-IDFBR52025031300454593-COUNTRY EG	TRF		1040540.00	-730848731.59
13-MAR-2025		NEFT-UTIB-AXOMB07272124516-GORANTLA S	TRF		102000.00	-730746731.59
13-MAR-2025		NEFT-HDFC-HDFCH00121045936-SAKKU EGG -0001	TRF		70000.00	-730676731.59
13-MAR-2025		NEFT-HDFC-HDFCH00120815511-SAKKU POUL-0001	TRF		1000.00	-730675731.59
13-MAR-2025		NEFT-HDFC-HDFCH00121291569-RAGHUMANANDA-0001	TRF		21548.00	-730654183.59
13-MAR-2025		NEFT-HDFC-HDFCH00121362209-HOLOCENE E-0001	TRF		9581.00	-730644602.59
13-MAR-2025		RTGS-BDBL-2507203065602000-MR. ARUP S-	TRF		989191.00	-729655411.59
13-MAR-2025		NEFT-INDB-INDBH13035469423-ZAMZAM GEN-REMARKS	TRF		150005.00	-729505406.59
13-MAR-2025		NEFT-MAHB-MAHBH00307024254-MRS. ANJAN-NA	TRF		100003.00	-729405403.59
13-MAR-2025		117802000000369 - REVERSAL OF CHARGES CREDIT	TRF		2500000.00	-726905403.59
13-MAR-2025		117802000000369 - REVERSAL OF CHARGES CREDIT	TRF		225000.00	-726680403.59
13-MAR-2025		117802000000369 - REVERSAL OF CHARGES CREDIT	TRF		225000.00	-726455403.59
13-MAR-2025		117802000000369 - REVERSAL OF CHARGES CREDIT	TRF		2083333.00	-724372070.59
13-MAR-2025		IMPS/507219606264/THAVITI/CIC/XXX500461/-	TRF		188060.00	-724184010.59
13-MAR-2025		RTGS-SBIN-SBINR12025031378455858-M S JAY MA-VENKA	TRF		800000.00	-723384010.59
13-MAR-2025		NEFT-SBIN-SBIN325072644364-VEKATA DHA-/ATTN//INB	TRF		1039.72	-723382970.87
13-MAR-2025		NEFT-SBIN-SBIN325072660206-M S VANDAN-/ATTN//INB	TRF		78069.00	-723304901.87
13-MAR-2025		UPI/617679845503/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21420.00	-723283481.87
13-MAR-2025		NEFT-UTIB-AXOMB07273077100-APPANNA EG	TRF		45329.00	-723238152.87
13-MAR-2025		NEFT-UTIB-AXOMB07273252126-JAMI VENKA	TRF		19459.00	-723218693.87
13-MAR-2025		RTGS-SBIN-SBINR12025031378465777-M S STANDA-PAYME	TRF		1000000.00	-722218693.87

* denotes cancelled transaction

Total Debit: 2.0E7 Total Credit: 2.869896472E7

This is a computer generated statement and does not require signature

