



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

01/02/2025 09:57:56

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 31/01/2025 to 31/01/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
31-JAN-2025		UPI/873527593347/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		7000.00	-686374170.73
31-JAN-2025		NEFT-IBKL-0131129122209161-RAMESH KOS-BATCHID:00	TRF		1800.00	-686372370.73
31-JAN-2025		UPI/157979474273/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7690.00	-686364680.73
31-JAN-2025		RTGS-SBIN-SBINR12025013173813229-JEYAU HAQ-/INB	TRF		2890000.00	-683474680.73
31-JAN-2025		UPI/539728250106/CR/A ANURADHA/UBI/UIPI	TRF		3963.00	-683470717.73
31-JAN-2025		RTGS-IDFB-IDFBR52025013100308612-COUNTRY EG-/ATTN	TRF		1355518.00	-682115199.73
31-JAN-2025		RTGS-IDFB-IDFBR52025013100308680-COUNTRY EG-/ATTN	TRF		1384359.00	-680730840.73
31-JAN-2025		NEFT-UCBA-UCBAH25031618897-ALI HAMZA-BATCHID:00	TRF		550000.00	-680180840.73
31-JAN-2025		UPI/113134498648/CR/CHANDAKA SURYANAR/UBI/PAYMENT	TRF		56813.00	-680124027.73
31-JAN-2025		UPI/322614958758/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		15360.00	-680108667.73
31-JAN-2025		NEFT-KARB-KARBN25031313757-JAGADISH S-BATCHID:00	TRF		90000.00	-680018667.73
31-JAN-2025		RTGS-SBIN-SBINR12025013173845141-M S STANDA-/INB	TRF		1000000.00	-679018667.73
31-JAN-2025		RTGS-SBIN-SBINR12025013173845281-M S STANDA-/INB	TRF		1000000.00	-678018667.73
31-JAN-2025		UPI/452912631034/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		1782.00	-678016885.73
31-JAN-2025	000931	VENKATRAMA POULTRIES PVT LTD	TRF	49900000.00		-727916885.73
31-JAN-2025		RTGS-UBIN-UBINH25031513235-PAILA NARA-/URGENT/	TRF		300000.00	-727616885.73
31-JAN-2025		RTGS-CBIN-CBINR52025013110006211-M S FRIEND-////	TRF		1430269.00	-726186616.73

31-JAN-2025		RTGS-SBIN-SBINR52025013173866299-MINTULAL-DEPOSIT	TRF		1000000.00	-725186616.73
31-JAN-2025		NEFT-HDFC-HDFCH00032244794-B NAGESH G-BATCHID:00	TRF		181770.00	-725004846.73
31-JAN-2025		NEFT-PSIB-POD051340811-SANJAY SAH-BATCHID:00	TRF		6632.00	-724998214.73
31-JAN-2025		RTGS-SBIN-SBINR52025013173875931-AMIN EGG C-RTGS	TRF		1200000.00	-723798214.73
31-JAN-2025		BY CASH SUDHAKAR	CSH		2000000.00	-721798214.73
31-JAN-2025		RTGS-BARB-BARBH25031767115-BHOLU ATTA-	TRF		204488.00	-721593726.73
31-JAN-2025		NEFT-IBKL-0131I29122994341-CHAND POUL-BATCHID:00	TRF		910000.00	-720683726.73
31-JAN-2025		NEFT-SBIN-SBIN325031139069-MSD AMINUD-BATCHID:00	TRF		200000.00	-720483726.73
31-JAN-2025		UPI/432954068312/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		8180.00	-720475546.73
31-JAN-2025		IMPS/503115336773/G SATYA/XXXX/XXXX869999/-	TRF		121200.00	-720354346.73
31-JAN-2025		UPI/503177491038/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		40000.00	-720314346.73
31-JAN-2025		UPI/085191781664/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		4775.00	-720309571.73
31-JAN-2025		UPI/615794715363/CR/RAVI S O SHATRUHA/PUN/PAYMENT	TRF		40000.00	-720269571.73
31-JAN-2025		RTGS-BKID-BKIDA25031551096-DILIP KUMA-/BOI/	TRF		308000.00	-719961571.73
31-JAN-2025		RTGS-CBIN-CBINR52025013110013853-JEYAU-////////	TRF		1700000.00	-718261571.73
31-JAN-2025		UPI/962132240454/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		16200.00	-718245371.73
31-JAN-2025		NEFT-HDFC-HDFCH00033484097-PANKAJ KUM-BATCHID:00	TRF		188757.00	-718056614.73
31-JAN-2025		RTGS-HDFC-HDFCR52025013186182724-SRI SAI EG-/FAST	TRF		560000.00	-717496614.73
31-JAN-2025		NEFT-HDFC-HDFCH00033616454-SAKKU EGG -BATCHID:00	TRF		160000.00	-717336614.73
31-JAN-2025		NEFT-CBIN-CBINH25031948077-NISHI EGG -BATCHID:00	TRF		1450672.00	-715885942.73
31-JAN-2025		NEFT-CBIN-CBINH25031948075-NISHI EGG -BATCHID:00	TRF		1198716.00	-714687226.73
31-JAN-2025		NEFT-PUNB-PUNBF25031086899-ALI HAMZA -BATCHID:00	TRF		740000.00	-713947226.73
31-JAN-2025		UPI/279693814800/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		1.00	-713947225.73
31-JAN-2025		UPI/938334167473/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		45000.00	-713902225.73
31-JAN-2025		UPI/189505753456/CR/MR AKHILESH KUMAR/CBI/PAYMENT	TRF		18000.00	-713884225.73
31-JAN-2025		UPI/889478710734/CR/BADRI PRASAD VER/SBI/PAYMENT	TRF		390.00	-713883835.73
31-JAN-2025		NEFT-HDFC-HDFCH00034165755-GAJANAND S-BATCHID:00	TRF		12870.00	-713870965.73
31-JAN-2025		BY VENKATRAMA POULTRIES L-NET@308003	TRF		1355194.00	-712515771.73
31-JAN-2025		UPI/541991343439/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		22986.00	-712492785.73
31-JAN-2025		NEFT-ICIC-ICIN403151815059-AMG INDIA -BATCHID:00	TRF		12240.00	-712480545.73
31-JAN-2025		IMPS/503120307333/MULLU T/XXXX/XXXX468711/-	TRF		428513.00	-712052032.73
31-JAN-2025		CASH HANDLING CHARGES 31-01-2025	TRF	1785.94		-712053818.67
31-JAN-2025		117802000000369:INT.COLL:01-01-2025 TO 31-01-2025	TRF	4413169.00		-716466987.67
31-JAN-2025		NEFT-INDB-INDBH31019152599-MANIKANTA -BATCHID:00	TRF		200000.00	-716266987.67
31-JAN-2025		NEFT-KKBK-KKBKH25031721228-MANIKANTA -BATCHID:00	TRF		91771.00	-716175216.67

31-JAN-2025		NEFT-UTIB-AXOMB03196557830- MOHAMMAD A-BATCHID:00	TRF		35946.00	-716139270.67
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** denotes cancelled transaction*

Total Debit: 5.431495494E7 **Total Credit:** 2.4556855E7

This is a computer generated statement and does not require signature

