



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

04/01/2025 09:58:23

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 03/01/2025 to 03/01/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-JAN-2025		UPI/425240379510/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		3846.00	-484623078.04
03-JAN-2025		NEFT-MAHB-MAHBH25003216844-MR. VARUN -BATCHID:00	TRF		100000.00	-484523078.04
03-JAN-2025		UPI/396519193992/CR/MALLESWAR I BEEKA/SBI/PAYMENT	TRF		15430.00	-484507648.04
03-JAN-2025		UPI/500346188254/CR/AMIT GUPTA/UCB/UPI	TRF		43000.00	-484464648.04
03-JAN-2025		NEFT-UTIB-AXOMB00399434846-APPANNA EG-BATCHID:00	TRF		330154.00	-484134494.04
03-JAN-2025		UPI/500351491102/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		10425.00	-484124069.04
03-JAN-2025	000906	VENKATRAMA/CC369	TRF	50000000.00		-534124069.04
03-JAN-2025		UPI/231055125165/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		8250.00	-534115819.04
03-JAN-2025		UPI/500359423085/CR/AMIT GUPTA/UCB/UPI	TRF		15000.00	-534100819.04
03-JAN-2025		UPI/664199024847/CR/MR ANIL KUAMR SON/ID/PAYMENT	TRF		19800.00	-534081019.04
03-JAN-2025		RTGS-UBIN-UBINH25003586360-PAILA NARA-/URGENT/	TRF		350000.00	-533731019.04
03-JAN-2025		NEFT-CBIN-CBINH25003488539-MR. KONDRA-BATCHID:00	TRF		426300.00	-533304719.04
03-JAN-2025		RTGS-SBIN-SBINR12025010370943201-M S STANDA-/INB	TRF		1000000.00	-532304719.04
03-JAN-2025		RTGS-SBIN-SBINR12025010370943321-M S STANDA-/INB	TRF		1000000.00	-531304719.04
03-JAN-2025		RTGS-SBIN-SBINR12025010370943398-M S STANDA-/INB	TRF		1000000.00	-530304719.04
03-JAN-2025		RTGS-SBIN-SBINR12025010370943574-M S STANDA-/INB	TRF		500000.00	-529804719.04
03-JAN-2025		IMPS/500315384241/G SATYA/XXXX/XXXX908925/-	TRF		57450.00	-529747269.04
03-JAN-2025		NEFT-HDFC-N003253489519749-MML BIOTEC-BATCHID:00	TRF		153864.00	-529593405.04

03-JAN-2025		UPI/500311923413/CR/RAM KISHAN SAHU/HDF/UPI	TRF		20000.00	-529573405.04
03-JAN-2025		UPI/500311959056/CR/RAM KISHAN SAHU/HDF/UPI	TRF		20000.00	-529553405.04
03-JAN-2025		UPI/500311997147/CR/RAM KISHAN SAHU/HDF/UPI	TRF		20035.00	-529533370.04
03-JAN-2025		RTGS-CNRB-CNRBR52025010396755706-SANTOSH K-/FAST/	TRF		200000.00	-529333370.04
03-JAN-2025		HENA EGG CENTER	TRF		4900000.00	-524433370.04
03-JAN-2025		RTGS-BDBL-2500302059149001-MAHAMAYA E-	TRF		971170.00	-523462200.04
03-JAN-2025		RTGS-UBIN-UBINH25003613857-MAHAMAYA -/URGENT/	TRF		971170.00	-522491030.04
03-JAN-2025		RTGS-SBIN-SBINR52025010370970319-AMIN EGG C-RTGS	TRF		1500000.00	-520991030.04
03-JAN-2025		RTGS-UTIB-UTIBR62025010392159883-DUTTA EGG -OTHER	TRF		1429640.00	-519561390.04
03-JAN-2025		UPI/500369735691/CR/MR CHANDAKA SURYA/IDI/SENT US	TRF		8061.00	-519553329.04
03-JAN-2025		VENKATRAMA/3092.02.278	TRF		1160000.00	-518393329.04
03-JAN-2025		VENKATRAMA/1128.02.433	TRF		2360000.00	-516033329.04
03-JAN-2025		RTGS-SBIN-SBINR52025010370974409-MINTU LAL-DEPOSI	TRF		1300000.00	-514733329.04
03-JAN-2025		RTGS-SBIN-SBINR52025010370970991-MEENA SING-DEPOS	TRF		500000.00	-514233329.04
03-JAN-2025		UPI/426443064877/CR/PANKAJ KUMAR SAHU/HDF/PAYMENT	TRF		14108.00	-514219221.04
03-JAN-2025		NEFT-HDFC-N003253490038901-SAKKU EGG -BATCHID:00	TRF		105000.00	-514114221.04
03-JAN-2025		UPI/500371761750/CR/SHAIK MEERA BEE/CNR/UPI	TRF		9525.00	-514104696.04
03-JAN-2025		UPI/536951164693/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		19800.00	-514084896.04
03-JAN-2025		NEFT-HDFC-N003253490104333-PANKAJ KUM-BATCHID:00	TRF		198000.00	-513886896.04
03-JAN-2025		NEFT-CNRB-CNRBH00005284741-HAMIDA BEG-BATCHID:00	TRF		100001.00	-513786895.04
03-JAN-2025		NEFT-CNRB-CNRBH00005285256-UPASAK KUM-BATCHID:00	TRF		90060.00	-513696835.04
03-JAN-2025		NEFT-UTIB-AXOBR00301103959-NISHI EGG -BATCHID:00	TRF		1429525.00	-512267310.04
03-JAN-2025		NEFT-UTIB-AXOMB00301133591-MOHAMMAD A-BATCHID:00	TRF		65000.00	-512202310.04
03-JAN-2025		NEFT-ICIC-ICIN400300042879-REAL ISPAT-BATCHID:00	TRF		22264.00	-512180046.04
03-JAN-2025		UPI/974609905843/CR/SAMIR ALI/BKI/KGN BROIL	TRF		4200.00	-512175846.04
03-JAN-2025		BY VENKATRAMA POULTRIES L-NET@141406	TRF		13511280.18	-498664565.86
03-JAN-2025		UPI/419664962403/CR/BEERA PARAVATHEE/SBI/PAYMENT	TRF		15000.00	-498649565.86
03-JAN-2025		RTGS-SBIN-SBINR12025010371002015-M S JAY MA-/INB	TRF		880000.00	-497769565.86
03-JAN-2025		NEFT-UTIB-AXOMB00301595864-MOHAMMAD A-BATCHID:00	TRF		29715.00	-497739850.86
03-JAN-2025		NEFT-UTIB-AXOMB00301640404-JAMI VENKA-BATCHID:00	TRF		42400.00	-497697450.86

* denotes cancelled transaction

Total Debit: 5.0E7 Total Credit: 3.692947318E7

This is a computer generated statement and does not require signature

