



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

05/02/2025 09:56:46

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 04/02/2025 to 04/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-FEB-2025		UPI/391979687249/CR/MR ANIL KUAMR SON/ID/PAYMENT	TRF		22800.00	-715362267.37
04-FEB-2025		NEFT-IBKL-0204I29129034101-RAMESH KOS-BATCHID:00	TRF		12000.00	-715350267.37
04-FEB-2025		UPI/393055855850/CR/MR ANIL KUAMR SON/ID/PAYMENT	TRF		24000.00	-715326267.37
04-FEB-2025		UPI/568016448514/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		7000.00	-715319267.37
04-FEB-2025		RTGS-UTIB-UTIBR62025020497604254-DUTTA EGG -OTHER	TRF		1256007.00	-714063260.37
04-FEB-2025		UPI/088855114943/CR/MR KHIRADHAR MEHE/ID/PAYMENT	TRF		20000.00	-714043260.37
04-FEB-2025		UPI/900887336144/CR/MR KHIRADHAR MEHE/ID/PAYMENT	TRF		20000.00	-714023260.37
04-FEB-2025		UPI/994258126075/CR/KATAM RAVINDRA/UBI/PAYMENT F	TRF		20000.00	-714003260.37
04-FEB-2025		UPI/456077483062/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		10200.00	-713993060.37
04-FEB-2025		UPI/340021899027/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7659.00	-713985401.37
04-FEB-2025		K RAGHAVA RAO/VALUATION FEE	TRF	100000.00		-714085401.37
04-FEB-2025		RTGS-ICIC-ICICR42025020400521082-AMJAD EGG -/URGE	TRF		2500000.00	-711585401.37
04-FEB-2025		NEFT-CNRB-CNRBH00019275145-SAKILA KHA-BATCHID:00	TRF		129499.00	-711455902.37
04-FEB-2025		322733000000134 MANSI ENTERPRISES	TRF		229500.00	-711226402.37
04-FEB-2025	000934	VENKATRAMA/CA595	TRF	30000000.00		-741226402.37
04-FEB-2025		VENKATRAMA/1128.02.433	TRF		1960000.00	-739266402.37
04-FEB-2025		NEFT-KARB-KARBN25035113323-SATI GHRIT-BATCHID:00	TRF		100001.00	-739166401.37
04-FEB-2025		NEFT-ICIC-ICIN403553585472-RAKESH EGG-BATCHID:00	TRF		141891.00	-739024510.37
04-FEB-2025		UPI/503514112945/CR/MANOJ PAHUJA/AUB/UPI	TRF		15000.00	-739009510.37
04-FEB-2025		UPI/819493615782/CR/AASIF KHAN/SBI/PAYMENT F	TRF		10000.00	-738999510.37

04-FEB-2025		UPI/308256860554/CR/AASIF KHAN/SBI/PAYMENT F	TRF		10000.00	-738989510.37
04-FEB-2025		UPI/275895656242/CR/AASIF KHAN/SBI/PAYMENT F	TRF		10000.00	-738979510.37
04-FEB-2025		UPI/042301989821/CR/RAKESH KUMAR PALI/SBI/PAYMENT	TRF		5000.00	-738974510.37
04-FEB-2025		UPI/503514564167/CR/AAMIN KHAN/SBI/UIP	TRF		22000.00	-738952510.37
04-FEB-2025		UPI/299682114896/CR/RAKESH KUMAR PALI/SBI/PAYMENT	TRF		5000.00	-738947510.37
04-FEB-2025		RTGS-BKID-BKIDA25035157434-GANPATI DI-/BOI/	TRF		1700000.00	-737247510.37
04-FEB-2025		UPI/966458380215/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7636.00	-737239874.37
04-FEB-2025		NEFT-UTIB-AXOMB03523807851-APPANNA EG-BATCHID:00	TRF		250525.00	-736989349.37
04-FEB-2025		UPI/503552483471/CR/DAYANIDHI MAITRY/UTI/UIP	TRF		1.00	-736989348.37
04-FEB-2025		NEFT-UTIB-AXOMB03523912620-GORANTLA S-BATCHID:00	TRF		50000.00	-736939348.37
04-FEB-2025		HENA EGG CENTER	TRF		5300000.00	-731639348.37
04-FEB-2025		RTGS-ICIC-ICICR42025020400542271-AMJAD EGG -/URGE	TRF		1500000.00	-730139348.37
04-FEB-2025		RTGS-CNRB-CNRBR52025020499068394-SANTOSH K-/FAST/	TRF		230000.00	-729909348.37
04-FEB-2025		UPI/349566926369/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2500.00	-729906848.37
04-FEB-2025		RTGS-SBIN-SBINR12025020474278501-SZORAWAR A-/INB	TRF		461711.00	-729445137.37
04-FEB-2025		RTGS-SBIN-SBINR12025020474280478-M S STANDA-/INB	TRF		1000000.00	-728445137.37
04-FEB-2025		RTGS-SBIN-SBINR12025020474280681-M S STANDA-/INB	TRF		1000000.00	-727445137.37
04-FEB-2025		UPI/844000048493/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		5000.00	-727440137.37
04-FEB-2025	000947	TO DD:FVG-BALIPALLI APPARAO-IOB/VIZIANAGARAM	TRF	86955.00		-727527092.37
04-FEB-2025		TO DD:FVG-BALIPALLI APPARAO ISSUE CHG	TRF	513.03		-727527605.40
04-FEB-2025	000948	TO DD:FVG-YERRABOLU SANKARA-IOB/VIZIANAGARAM	TRF	86955.00		-727614560.40
04-FEB-2025		TO DD:FVG-YERRABOLU SANKARA RAO ISSUE CHG	TRF	513.03		-727615073.43
04-FEB-2025	000949	TO DD:FVG-NARNAMAHANTI BHAR-IOB/VIZIANAGARAM	TRF	52034.00		-727667107.43
04-FEB-2025		TO DD:FVG-NARNAMAHANTI BHARATI RAO ISSUE CHG	TRF	307.01		-727667414.44
04-FEB-2025	000950	TO DD:FVG-SARIKA THAVITI NA-IOB/VIZIANAGARAM	TRF	66105.00		-727733519.44
04-FEB-2025		TO DD:FVG-SARIKA THAVITI NAIDU ISSUE CHG	TRF	390.02		-727733909.46
04-FEB-2025		UPI/678324619670/CR/MR KHIRADHAR MEHE/IDI/PAYMENT	TRF		1000.00	-727732909.46
04-FEB-2025		UPI/654770983695/CR/MR KHIRADHAR MEHE/IDI/PAYMENT	TRF		2000.00	-727730909.46
04-FEB-2025		UPI/130619256224/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-727728909.46
04-FEB-2025		UPI/421050425785/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-727726909.46
04-FEB-2025		UPI/260531652443/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-727724909.46
04-FEB-2025		UPI/570175632361/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-727722909.46
04-FEB-2025		UPI/759645640956/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-727720909.46
04-FEB-2025		UPI/870081095978/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-727718909.46
04-FEB-2025		UPI/833497791451/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		2000.00	-727716909.46

04-FEB-2025		UPI/160523641402/CR/DURGESH PRASAD NI/BAR/PAYMENT	TRF		16.00	-727716893.46
04-FEB-2025		IMPS/503517352041/SANTOSH/XXX X/XXX860091/-	TRF		34000.00	-727682893.46
04-FEB-2025		NEFT-BKID-BKIDY25035218299-SEEMA RAY -BATCHID:00	TRF		40000.00	-727642893.46
04-FEB-2025		NEFT-UTIB-AXOMB03524328626-MOHAMMAD A-BATCHID:00	TRF		30000.00	-727612893.46
04-FEB-2025		NEFT-CBIN-CBINH25035284514-MR. VINOD -BATCHID:00	TRF		141750.00	-727471143.46
04-FEB-2025		NEFT-UTIB-AXOMB03524531941-MOHAMMAD A-BATCHID:00	TRF		15646.00	-727455497.46
04-FEB-2025		BY VENKATRAMA POULTRIES L-NET@396322	TRF		9302253.00	-718153244.46
04-FEB-2025		RTGS-CBIN-CBINR52025020410017931-NISHI EGG -////	TRF		1201351.00	-716951893.46

* denotes cancelled transaction

Total Debit: 3.0393772090000004E7 **Total Credit:** 2.8826946E7

This is a computer generated statement and does not require signature

