



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

13/02/2025 10:04:14

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 12/02/2025 to 12/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-FEB-2025		NEFT-KARB-KARBN25043794861-SATI GHRIT-//FAST//FA	TRF		129500.00	-730867831.43
12-FEB-2025		NEFT-HDFC-HDFCH00059765364-MULLU TRIN-0001	TRF		95969.00	-730771862.43
12-FEB-2025		NEFT-HDFC-HDFCH00059775557-MULLU TRIN-0001	TRF		373843.00	-730398019.43
12-FEB-2025		UPI/058444594371/CR/SAGAR GUPTA/SBI/PAYMENT F	TRF		24850.00	-730373169.43
12-FEB-2025		UPI/101707352062/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		23623.00	-730349546.43
12-FEB-2025		UPI/119494397603/CR/ALLAUDDIN NOOR SH/CNR/PAYMENT	TRF		5000.00	-730344546.43
12-FEB-2025		UPI/485264999757/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		8000.00	-730336546.43
12-FEB-2025		NEFT-IDIB-IDIBH04346828886-CHANDAKA S-//ATTN	TRF		90251.00	-730246295.43
12-FEB-2025		NEFT-UTIB-AXOMB04377140316-JAMI VENKA	TRF		41349.00	-730204946.43
12-FEB-2025		UPI/800361990940/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		11135.00	-730193811.43
12-FEB-2025	000940	VENKATRAMA/CA595	TRF	15000000.00		-745193811.43
12-FEB-2025		NEFT-IDFB-IDFBH25043257283-COUNTRY EG-/ATTN/	TRF		1361171.00	-743832640.43
12-FEB-2025		UPI/707596773012/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		3000.00	-743829640.43
12-FEB-2025		UPI/806610644015/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		3000.00	-743826640.43
12-FEB-2025		UPI/657118045172/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		3000.00	-743823640.43
12-FEB-2025		UPI/504377710574/CR/KHADAR BASHA SHA/SBI/UPI	TRF		29000.00	-743794640.43
12-FEB-2025		NEFT-KARB-KARBN25043925983-ARJIT PAND-//FAST//FA	TRF		100005.00	-743694635.43
12-FEB-2025		NEFT-UTIB-AXOMB04377661239-GANPATI TR	TRF		182900.00	-743511735.43
12-FEB-2025		NEFT-UTIB-AXOMB04377660694-GANPATI TR	TRF		51000.00	-743460735.43
12-FEB-2025		NEFT-MAHB-MAHBH00203705624-MR. DIPAK -NA	TRF		100001.00	-743360734.43

12-FEB-2025		RTGS-UBIN-UBINH25043344037-MAHAMAYA	TRF		2377475.00	-740983259.43
12-FEB-2025		UPI/036159112613/CR/AJAY KUMAR/SBI/PAYMENT F	TRF		11700.00	-740971559.43
12-FEB-2025		RTGS-SBIN-SBINR12025021275131095-M S STANDA-PAYME	TRF		1000000.00	-739971559.43
12-FEB-2025		RTGS-SBIN-SBINR12025021275131178-M S STANDA-PAYME	TRF		1000000.00	-738971559.43
12-FEB-2025		UPI/504383633515/CR/GANTA SUJATHA/UBI/UPI	TRF		49323.00	-738922236.43
12-FEB-2025		UPI/504384199633/CR/GORANTLA VENU BAB/UBI/UPI	TRF		6125.00	-738916111.43
12-FEB-2025		UPI/504386190854/CR/BHAWANI SHANKAR M/UCB/UPI	TRF		25000.00	-738891111.43
12-FEB-2025		RTGS-ICIC-ICICR42025021200552896-SHAHBAZ AL	TRF		331209.00	-738559902.43
12-FEB-2025		NEFT-HDFC-HDFCH00061206515-BANSAL MET-0001	TRF		5236.00	-738554666.43
12-FEB-2025		NEFT-HDFC-HDFCH00061210015-SAKKU EGG -0001	TRF		90000.00	-738464666.43
12-FEB-2025		NEFT-UBIN-001895071923-SAI PLASTI-/URGENT/	TRF		179674.00	-738284992.43
12-FEB-2025		NEFT-IDFB-IDFBH25043319000-MR RAMANDI-/ATTN/	TRF		127970.00	-738157022.43
12-FEB-2025		RTGS-SBIN-SBINR52025021275141639-MINTULAL	TRF		1500000.00	-736657022.43
12-FEB-2025		NEFT-MAHB-MAHBH00203730069-MR. DIPAK -NA	TRF		39741.00	-736617281.43
12-FEB-2025		UPI/504333169620/CR/HASSAN RAJA/HDF/UPI	TRF		23800.00	-736593481.43
12-FEB-2025		BY VENKATRAMA POULTRIES L-NET@166332	TRF		759308.00	-735834173.43
12-FEB-2025		NEFT-HDFC-HDFCH00061657085-HOLOCENE E-0001	TRF		7956.00	-735826217.43
12-FEB-2025		UPI/013828083649/CR/MS NEW NAVABHARAT/IDI/PAYMENT	TRF		16200.00	-735810017.43
12-FEB-2025		UPI/478661966448/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		29232.00	-735780785.43
12-FEB-2025		NEFT-MAHB-MAHBH00203757860-MRS. SALMA-NA	TRF		109100.00	-735671685.43

* denotes cancelled transaction

Total Debit: 1.5E7 **Total Credit:** 1.0325646E7

This is a computer generated statement and does not require signature