



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

28/02/2025 10:11:42

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 26/02/2025 to 27/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-FEB-2025		NEFT-MAHB-MAHBH00604852823-MRS. ANJAN-NA	TRF		10000.00	-716280660.62
26-FEB-2025		NEFT-INDB-INDBH26022625865-ZAMZAM GEN-REMARKS	TRF		134600.00	-716146060.62
26-FEB-2025		UPI/572904828457/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10080.00	-716135980.62
26-FEB-2025		UPI/758254687434/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7614.00	-716128366.62
26-FEB-2025		UPI/219476363401/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		12000.00	-716116366.62
26-FEB-2025		NEFT-UTIB-AXOMB05768046776-JAMI VENKA	TRF		4200.00	-716112166.62
26-FEB-2025		NEFT-UTIB-AXOMB05768050989-JAMI VENKA	TRF		83613.00	-716028553.62
26-FEB-2025		NEFT-INDB-INDBH26022664519-ZAMZAM GEN-REMARKS	TRF		70000.00	-715958553.62
26-FEB-2025		RTGS-ICIC-ICICR42025022600521669-RAKESH EGG	TRF		348107.00	-715610446.62
26-FEB-2025		NEFT-BKID-BKIDY25057672396-KASHIRAM S	TRF		150000.00	-715460446.62
26-FEB-2025		NEFT-MAHB-MAHBH00604875477-MRS. ANJAN-NA	TRF		105000.00	-715355446.62
26-FEB-2025		UPI/505730734239/CR/AAMIN KHAN/SBI/UPI	TRF		20000.00	-715335446.62
26-FEB-2025		UPI/273199837238/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7542.00	-715327904.62
26-FEB-2025		UPI/954884911761/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		6390.00	-715321514.62
26-FEB-2025		IMPS/505715348774/RAM KIS/XXXX/XXXX552934/-	TRF		37673.00	-715283841.62
26-FEB-2025		NEFT-ICIC-ICIN305700161549-ETC POOL A-N/A/R02551	TRF		1085.97	-715282755.65
26-FEB-2025		UPI/412153349536/CR/GHANTASAL A JAVAHA/UTI/PAYMENT	TRF		7560.00	-715275195.65
26-FEB-2025		UPI/624369997618/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		40000.00	-715235195.65
26-FEB-2025		UPI/831638144362/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		4600.00	-715230595.65

26-FEB-2025		UPI/682542686392/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		186.00	-715230409.65
26-FEB-2025		UPI/511250416777/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		17460.00	-715212949.65
27-FEB-2025		NEFT-MAHB-MAHBH00704902711-MRS. ANJAN-NA	TRF		201000.00	-715011949.65
27-FEB-2025		IMPS/505808311884/MULLU T/XXX/XXX468711/-	TRF		95713.00	-714916236.65
27-FEB-2025		IMPS/505808315732/MULLU T/XXX/XXX468711/-	TRF		321097.00	-714595139.65
27-FEB-2025		UPI/083188319967/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7929.00	-714587210.65
27-FEB-2025		UPI/246804791185/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7740.00	-714579470.65
27-FEB-2025		NEFT-CBIN-CBINH25058210497-MR. KONDRA-//ATTN//	TRF		151425.00	-714428045.65
27-FEB-2025		UPI/633060311467/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		49000.00	-714379045.65
27-FEB-2025		NEFT-IDFB-IDFBH25058049528-COUNTRY EG-//ATTN//	TRF		1243616.00	-713135429.65
27-FEB-2025		UPI/831837756513/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		9100.00	-713126329.65
27-FEB-2025		NEFT-UTIB-AXOMB05874347170-ALI HAMZA	TRF		150000.00	-712976329.65
27-FEB-2025		UPI/464454424715/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		43665.00	-712932664.65
27-FEB-2025		IMPS/505813596239/BYG BYR/IDFB/XXX542856/-	TRF		182000.00	-712750664.65
27-FEB-2025		UPI/916797316692/CR/RITESH KUMAR/BKI/PAYMENT F	TRF		100000.00	-712650664.65
27-FEB-2025		UPI/505876602641/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		21600.00	-712629064.65
27-FEB-2025		UPI/505876625994/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		14550.00	-712614514.65
27-FEB-2025		NEFT-SBIN-SBIN325058204898-FRIENDSHIP-//ATTN//INB	TRF		1427208.18	-711187306.47
27-FEB-2025		NEFT-IBKL-0227I29169557941-CHAND POUL-SL///BL//	TRF		990347.00	-710196959.47
27-FEB-2025	000960	CA595	TRF	35000000.00		-745196959.47
27-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2540000.00	-742656959.47
27-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2730000.00	-739926959.47
27-FEB-2025		NEFT-CNRB-CNRBH00026920205-CHITTEMASE-NA NA	TRF		62085.00	-739864874.47
27-FEB-2025		NEFT-IDIB-IDIBH05848816673-SANTOSH KU-//ATTN	TRF		100000.00	-739764874.47
27-FEB-2025		VENKATRAMA POULTRIES LTD	TRF		1300000.00	-738464874.47
27-FEB-2025		RTGS-BKID-BKIDA25058802127-RITESH KUM	TRF		300000.00	-738164874.47
27-FEB-2025		NEFT-UTIB-AXOMB05874872535-GORANTLA S	TRF		56000.00	-738108874.47
27-FEB-2025		RTGS-SBIN-SBINR12025022776709868-JEYAU HAQ-EGGS	TRF		2950000.00	-735158874.47
27-FEB-2025		NEFT-CBIN-CBINH25058270730-NISHI EGG -//ATTN/VEN	TRF		1198716.00	-733960158.47
27-FEB-2025		NEFT-CNRB-CNRBH00026967262-SANTOSH KU-NA NA	TRF		150000.00	-733810158.47
27-FEB-2025		NEFT-ICIC-ICIN405856490311-SANTHOSHA -EGGSAMOUNT	TRF		1101915.00	-732708243.47
27-FEB-2025		NEFT-HDFC-HDFCH00085097515-SAKKU EGG -0001	TRF		165000.00	-732543243.47
27-FEB-2025		NEFT-HDFC-HDFCH00085154731-PANKAJ KUM-0001	TRF		179026.00	-732364217.47
27-FEB-2025		UPI/647383090865/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-732359217.47
27-FEB-2025		UPI/509458450832/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		5000.00	-732354217.47
27-FEB-2025		UPI/589014775582/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		6000.00	-732348217.47
27-FEB-2025		UPI/272331025379/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		7000.00	-732341217.47

27-FEB-2025		UPI/450223679069/CR/BADRESH S/KAR/PAYMENT F	TRF		43000.00	-732298217.47
27-FEB-2025		RTGS-SBIN-SBINR52025022776722761-MINTU LAL	TRF		1000000.00	-731298217.47
27-FEB-2025		VENKATRAMA POULTRIES PVT LTD-NET@397982	TRF		10968.00	-731287249.47
27-FEB-2025		1178/02/567	TRF		14160.00	-731273089.47
27-FEB-2025		UPI/542411164055/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		14400.00	-731258689.47
27-FEB-2025		UPI/202683239814/CR/SUMIT KUMAR SAHA/PUN/PAYMENT	TRF		15405.00	-731243284.47

* denotes cancelled transaction

Total Debit: 3.5E7 **Total Credit:** 2.013737615E7

This is a computer generated statement and does not require signature

