



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

21/02/2025 09:58:55

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 20/02/2025 to 20/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
20-FEB-2025		RTGS-HDFC-HDFCR52025022092189320-HDFC MUTUA	TRF		39315758.80	-678587980.48
20-FEB-2025		UPI/703199953525/CR/GREEN KING/UBI/PAYMENT F	TRF		27000.00	-678560980.48
20-FEB-2025		UPI/889036770144/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7699.00	-678553281.48
20-FEB-2025		NEFT-CBIN-CBINH25051698818-MR. KONDRA-//ATTN//	TRF		145200.00	-678408081.48
20-FEB-2025		UPI/172484364362/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7267.00	-678400814.48
20-FEB-2025		NEFT-SBIN-SBIN225051252688-SZORAWAR A-/ATTN//INB	TRF		189189.00	-678211625.48
20-FEB-2025		RTGS-ICIC-ICICR42025022000505892-RAKESH EGG	TRF		203945.00	-678007680.48
20-FEB-2025		RTGS-SBIN-SBINR12025022075928644-BISMILLAH -PAYME	TRF		450000.00	-677557680.48
20-FEB-2025		NEFT-HDFC-HDFCH00073526982-MULLU TRIN-0001	TRF		94729.00	-677462951.48
20-FEB-2025		NEFT-IDFB-IDFBH25051803475-COUNTRY EG-/ATTN/	TRF		1230349.00	-676232602.48
20-FEB-2025		UPI/561095709400/CR/A V RAMANA/KVB/PAYMENT F	TRF		40000.00	-676192602.48
20-FEB-2025		UPI/315365737883/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		7500.00	-676185102.48
20-FEB-2025		UPI/754543905264/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		13530.00	-676171572.48
20-FEB-2025		UPI/100316577585/CR/RAM KISHAN SAHU/HDF/UPI	TRF		35000.00	-676136572.48
20-FEB-2025		UPI/505107251210/CR/RAM KISHAN SAHU/HDF/UPI	TRF		4127.00	-676132445.48
20-FEB-2025		3092/02/278	TRF		340000.00	-675792445.48
20-FEB-2025	000956	1178/02/595	TRF	25000000.00		-700792445.48
20-FEB-2025		UPI/768582440778/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		14673.00	-700777772.48
20-FEB-2025		UPI/021837038306/CR/RITESH KUMAR/BKI/PAYMENT F	TRF		95000.00	-700682772.48

20-FEB-2025		NEFT-IBKL-0220I29157993641-JAY-SL///BL//	TRF		203946.00	-700478826.48
20-FEB-2025		UPI/365791105868/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		10000.00	-700468826.48
20-FEB-2025		RTGS-ICIC-ICICR42025022000526050-MOHAMMED A	TRF		240720.00	-700228106.48
20-FEB-2025		NEFT-CNRB-CNRBH00025028185-CHITTEASE-NA NA	TRF		49824.00	-700178282.48
20-FEB-2025		NEFT-UCBA-UCBAH25051768485-ALI HAMZA-/FAST/// N	TRF		500000.00	-699678282.48
20-FEB-2025		NEFT-ICIC-ICIN405153454820-SHAHBAZ AL	TRF		152969.00	-699525313.48
20-FEB-2025		UPI/658087233343/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-699521313.48
20-FEB-2025		UPI/931939140984/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-699517313.48
20-FEB-2025		UPI/345737956523/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-699513313.48
20-FEB-2025		UPI/266561400039/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		4000.00	-699509313.48
20-FEB-2025		UPI/505104990778/CR/DEEPESH SAHU/IOB/SENT USIN	TRF		25000.00	-699484313.48
20-FEB-2025		RTGS-BKID-BKIDA25051854759-DANIYAL EG	TRF		950000.00	-698534313.48
20-FEB-2025		RTGS-UBIN-UBINH25051940030-MAHAMAYA	TRF		1930794.00	-696603519.48
20-FEB-2025		NEFT-UTIB-AXOMB05130144488-GORANTLA S	TRF		67100.00	-696536419.48
20-FEB-2025		RTGS-UTIB-UTIBR62025022000575247-DUTTA EGG	TRF		1072367.00	-695464052.48
20-FEB-2025		HENA EGG CENTER	TRF		3700000.00	-691764052.48
20-FEB-2025		NEFT-INDB-INDBH20022054706-INDRAMANI -REMARKS	TRF		43000.00	-691721052.48
20-FEB-2025		RTGS-UTIB-UTIBR62025022000590684-NOBLE EGGS	TRF		1110000.00	-690611052.48
20-FEB-2025		UPI/759007256949/CR/MULLU TRINATH RAO/HDF/PAYMENT	TRF		11562.00	-690599490.48
20-FEB-2025		NEFT-ICIC-ICIN405153548440-SHAHBAZ AL	TRF		200000.00	-690399490.48
20-FEB-2025		UPI/541769594761/CR/DAYANIDHI MAITRY/UTI/UPI	TRF		20000.00	-690379490.48
20-FEB-2025		NEFT-HDFC-HDFCH00074406023-SAKKU EGG -0001	TRF		170000.00	-690209490.48
20-FEB-2025		NEFT-SBIN-SBIN225051918534-VEKATA DHA-/ATTN//INB	TRF		2011.80	-690207478.68
20-FEB-2025		NEFT-SBIN-SBIN225051917722-VEKATA DHA-/ATTN//INB	TRF		2439.72	-690205038.96
20-FEB-2025		NEFT-SBIN-SBIN225051918540-VEKATA DHA-/ATTN//INB	TRF		2011.80	-690203027.16
20-FEB-2025		NEFT-SBIN-SBIN225051917736-VEKATA DHA-/ATTN//INB	TRF		439.72	-690202587.44
20-FEB-2025		NEFT-SBIN-SBIN225051917731-VEKATA DHA-/ATTN//INB	TRF		2011.80	-690200575.64
20-FEB-2025		NEFT-SBIN-SBIN225051918552-VEKATA DHA-/ATTN//INB	TRF		739.72	-690199835.92
20-FEB-2025		UPI/191138307853/CR/GHANTASAL A JAVAHA/AND/PAYMENT	TRF		8050.00	-690191785.92
20-FEB-2025		UPI/852196223775/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		14900.00	-690176885.92
20-FEB-2025		NEFT-HDFC-HDFCH00074305355-JANAKI FEE-0001	TRF		663546.00	-689513339.92
20-FEB-2025		UPI/617212311253/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		20000.00	-689493339.92

* denotes cancelled transaction

Total Debit: 2.5E7 Total Credit: 5.3410399359999985E7

This is a computer generated statement and does not require signature

