



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

22/02/2025 10:00:45

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 21/02/2025 to 21/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
21-FEB-2025		UPI/657764739301/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		7900.00	-689485439.92
21-FEB-2025		UPI/203251065955/CR/GADAMSETT Y AMRUTH/SBI/PAYMENT	TRF		300.00	-689485139.92
21-FEB-2025		UPI/953164837255/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		7470.00	-689477669.92
21-FEB-2025		UPI/872712781898/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		8135.00	-689469534.92
21-FEB-2025		NEFT-HDFC-HDFCH00075321801-GAJANAND S-0001	TRF		1840.00	-689467694.92
21-FEB-2025		NEFT-IDIB-IDIBH05248122538-CHANDAKA S-//ATTN	TRF		51391.00	-689416303.92
21-FEB-2025		UPI/108550223269/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		44000.00	-689372303.92
21-FEB-2025		UPI/276717225195/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		6700.00	-689365603.92
21-FEB-2025		NEFT-BARB-BARBQ25052048506-AMIN BROIL	TRF		179189.00	-689186414.92
21-FEB-2025		UPI/817807190716/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		20640.00	-689165774.92
21-FEB-2025		IMPS/505212487251/PADMA G/ICIC/XXX010823/-	TRF		130000.00	-689035774.92
21-FEB-2025		UPI/215129249083/CR/GHANTASAL A JAVAHA/CNR/PAYMENT	TRF		1540.00	-689034234.92
21-FEB-2025		NEFT-HDFC-HDFCH00075523394-GAJANAND S-0001	TRF		3540.00	-689030694.92
21-FEB-2025		UPI/505245049196/CR/KHADAR BASHA SHA/SBI/UPI	TRF		16000.00	-689014694.92
21-FEB-2025	000957	1178.02.595	TRF	15000000.00		-704014694.92
21-FEB-2025		NEFT-CBIN-CBINH25052836928-NISHI EGG -//ATTN/VEN	TRF		1091458.00	-702923236.92
21-FEB-2025		3092.02.278	TRF		2070000.00	-700853236.92
21-FEB-2025		RTGS-UTIB-UTIBR62025022100744357-DEVARASETT-	TRF		539000.00	-700314236.92
21-FEB-2025		NEFT-HDFC-HDFCH00075746581-PANKAJ KUM-0001	TRF		165405.00	-700148831.92
21-FEB-2025		NEFT-SBIN-SBIN325052598775-KSEBL-/FAST/KSEB	TRF		318244.40	-699830587.52

21-FEB-2025		UPI/842837476766/CR/MR SHAIK MOHAMMAD/IDI/PAYMENT	TRF		13000.00	-699817587.52
21-FEB-2025		UPI/904547629770/CR/MOTUPALLI SIRISH/SBI/PAYMENT	TRF		12900.00	-699804687.52
21-FEB-2025		RTGS-KKBK-KKBKR52025022100721257-UJJAL KUMA-	TRF		2950000.00	-696854687.52
21-FEB-2025		RTGS-WBSC-WBSCH45708900015-RAY EGG CE	TRF		300000.00	-696554687.52
21-FEB-2025		RTGS-SBIN-SBINR12025022176128808-SZORAWAR A-PAYME	TRF		230811.00	-696323876.52
21-FEB-2025		RTGS-BKID-BKIDA25052117871-GANPATI DI	TRF		250000.00	-696073876.52
21-FEB-2025		NEFT-UTIB-AXOMB05236573138-GORANTLA S	TRF		60400.00	-696013476.52
21-FEB-2025		RTGS-BKID-BKIDA25052129293-DELUXE EGG	TRF		500000.00	-695513476.52
21-FEB-2025		RTGS-PUNB-PUNBR52025022140287846-ALI HAMZA -	TRF		600000.00	-694913476.52
21-FEB-2025		IMPS/505216974793/THAVITI/ICIC/XXX500461/-	TRF		398564.00	-694514912.52
21-FEB-2025		NEFT-CNRB-CNRBH00025338300-SANTOSH KU-NA NA	TRF		100000.00	-694414912.52
21-FEB-2025		NEFT-BDBL-N052250557855008-RITESH KUM	TRF		150000.00	-694264912.52
21-FEB-2025		NEFT-HDFC-HDFCH00076089372-GAJANAND S-0001	TRF		4670.00	-694260242.52
21-FEB-2025		RTGS-SBIN-SBINR52025022176142019-MINTU LAL	TRF		1700000.00	-692560242.52
21-FEB-2025		RTGS-HDFC-HDFCR52025022192986842-SRI SAI EG	TRF		206757.00	-692353485.52
21-FEB-2025		UPI/321053445197/CR/MANOJ PAHUJA/ESF/PAYMENT F	TRF		5635.00	-692347850.52
21-FEB-2025		RTGS-SBIN-SBINR52025022176158068-MEENA SING	TRF		620000.00	-691727850.52
21-FEB-2025		NEFT-SBIN-SBIN325052995739-MEENA SING-/ATTN/OTHE	TRF		120000.00	-691607850.52
21-FEB-2025		UPI/863591803836/CR/DEEPESH SAHU/IOB/PAYMENT F	TRF		1100.00	-691606750.52
21-FEB-2025		UPI/875237866800/CR/GREEN KING/UBI/PAYMENT F	TRF		25000.00	-691581750.52
21-FEB-2025		UPI/383569019306/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21120.00	-691560630.52
21-FEB-2025		NEFT-INDB-INDBH21022241632-ZAMZAM GEN-REMARKS	TRF		241000.00	-691319630.52
21-FEB-2025		NEFT-MAHB-MAHBH00104535372-MR. MIRJA -NA	TRF		200000.00	-691119630.52

* denotes cancelled transaction

Total Debit: 1.5E7 Total Credit: 1.33737094E7

This is a computer generated statement and does not require signature