



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

30/01/2025 09:57:23

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 29/01/2025 to 29/01/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
29-JAN-2025		UPI/502939067881/CR/VOLETI KISHORE BA/CNR/UPI	TRF		30000.00	-655053929.47
29-JAN-2025		UPI/438321686092/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		27353.00	-655026576.47
29-JAN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		4750000.00	-650276576.47
29-JAN-2025		NEFT-IDIB-IDIBH02944339625-CHANDAKA S-BATCHID:00	TRF		115897.00	-650160679.47
29-JAN-2025		UPI/625255955351/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		25500.00	-650135179.47
29-JAN-2025		NEFT-UTIB-AXOMB02980566515-JAMI VENKA-BATCHID:00	TRF		79746.00	-650055433.47
29-JAN-2025		BY CASH SUDHAKAR	CSH		200340.00	-649855093.47
29-JAN-2025		UPI/542246826433/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		10500.00	-649844593.47
29-JAN-2025		UPI/045199101494/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		2000.00	-649842593.47
29-JAN-2025	000927	VENKATRAMA POULTRIES PVT LTD	TRF	40000000.00		-689842593.47
29-JAN-2025		UPI/593067138290/CR/SHAIK NAGOORVALI/UBI/PAYMENT	TRF		11000.00	-689831593.47
29-JAN-2025		UPI/502914165866/CR/P SUDHAKAR RAJU/HDF/UPI	TRF		2520.00	-689829073.47
29-JAN-2025		UPI/235338168037/CR/MANOJ PAHUJA/ESF/PAYMENT F	TRF		1.00	-689829072.47
29-JAN-2025		UPI/432082901922/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		1.00	-689829071.47
29-JAN-2025		UPI/927155098514/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		63000.00	-689766071.47
29-JAN-2025		NEFT-HDFC-HDFCH00028312456-MULLU TRIN-BATCHID:00	TRF		25601.00	-689740470.47
29-JAN-2025		RTGS-SBIN-SBINR52025012973584862-MINTULAL-DEPOSIT	TRF		1000000.00	-688740470.47
29-JAN-2025		UPI/330004727121/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		5000.00	-688735470.47
29-JAN-2025		UPI/322754162341/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		5000.00	-688730470.47

29-JAN-2025		UPI/221684033747/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		5200.00	-688725270.47
29-JAN-2025		UPI/502943433020/CR/A ANURADHA/UBI/UI	TRF		80000.00	-688645270.47
29-JAN-2025		RTGS-BKID-BKIDA25029184541-DANIYAL EGG-/	TRF		950000.00	-687695270.47
29-JAN-2025		RTGS-UTIB-UTIBR62025012996589599-DEVARASETT-	TRF		500000.00	-687195270.47
29-JAN-2025		RTGS-SBIN-SBINR12025012973603446-SZORAWAR A-/INB	TRF		387777.00	-686807493.47
29-JAN-2025		NEFT-UTIB-AXOMB02981259647-GORANTLA S-BATCHID:00	TRF		113700.00	-686693793.47
29-JAN-2025		UPI/378446549390/CR/SATRUGHAN A MEHER/UTI/PAYMENT	TRF		22200.00	-686671593.47
29-JAN-2025		RTGS-SBIN-SBINR52025012973605465-AMIN EGG C-BUSIN	TRF		2000000.00	-684671593.47
29-JAN-2025		UPI/449764368787/CR/ANDAVARAP U VENKA/BAR/PAYMENT	TRF		20535.00	-684651058.47
29-JAN-2025		RTGS-INDB-INDBR32025012900026196-MAHAMAYA E-	TRF		549966.00	-684101092.47
29-JAN-2025		RTGS-SBIN-SBINR52025012973605189-MD AMINUDD-RTGS	TRF		300000.00	-683801092.47
29-JAN-2025		RTGS-UBIN-UBINH25029369010-MAHAMAYA -/URGENT/	TRF		2900000.00	-680901092.47
29-JAN-2025		UPI/522435903711/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		2000.00	-680899092.47
29-JAN-2025		UPI/509217448528/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		3000.00	-680896092.47
29-JAN-2025		UPI/775269654065/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		4000.00	-680892092.47
29-JAN-2025		UPI/906329071512/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		5000.00	-680887092.47
29-JAN-2025		UPI/502975338538/CR/MR GULAM MOHAMMAD/CBI/UI	TRF		1.00	-680887091.47
29-JAN-2025		NEFT-HDFC-HDFCH00028720701-GAJANAND S-BATCHID:00	TRF		6000.00	-680881091.47
29-JAN-2025		RTGS-BKID-BKIDA25029216934-DELUXE EGG-/	TRF		800000.00	-680081091.47
29-JAN-2025		UPI/502955541486/CR/MR GULAM MOHAMMAD/CBI/UI	TRF		2000.00	-680079091.47
29-JAN-2025		UPI/077406457462/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		1.00	-680079090.47
29-JAN-2025		IMPS/502917110704/VAHIDEG/BAR B/XXX000094/-	TRF		294000.00	-679785090.47
29-JAN-2025		NEFT-HDFC-HDFCH00028801778-PANKAJ KUM-BATCHID:00	TRF		190703.00	-679594387.47
29-JAN-2025		NEFT-HDFC-HDFCH00028835640-SAKKU EGG -BATCHID:00	TRF		90000.00	-679504387.47
29-JAN-2025		NEFT-CBIN-CBINH25029755352-NISHI EGG -BATCHID:00	TRF		1264580.00	-678239807.47
29-JAN-2025		UPI/086129710657/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		1000.00	-678238807.47
29-JAN-2025		UPI/308995704873/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		1000.00	-678237807.47
29-JAN-2025		NEFT-UTIB-AXOMB02981681198-GORANTLA S-BATCHID:00	TRF		19427.00	-678218380.47
29-JAN-2025		IMPS/502918319216/RAM KIS/XXXX/XXXX552934/-	TRF		11767.00	-678206613.47
29-JAN-2025		BY VENKATRAMA POULTRIES L-NET@268179	TRF		10828149.00	-667378464.47
29-JAN-2025		NEFT-KKBK-KKBKH25029686268-MANIKANTA -BATCHID:00	TRF		161675.00	-667216789.47
29-JAN-2025		NEFT-IBKL-0129I29119886881-RAMESH KOS-BATCHID:00	TRF		7500.00	-667209289.47
29-JAN-2025		NEFT-CNRB-CNRBH00017460688-ENTERPRISE-BATCHID:00	TRF		115000.00	-667094289.47
29-JAN-2025		BY MAROTU MADHAVA-NET@271061	TRF		10080.00	-667084209.47
29-JAN-2025		BY MAROTU MADHAVA-NET@271069	TRF		30000.00	-667054209.47

29-JAN-2025		BY MAROTU MADHAVA- NET@271074	TRF		6051.00	-667048158.47
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* denotes cancelled transaction

Total Debit: 4.0E7 **Total Credit:** 2.8035771E7

This is a computer generated statement and does not require signature

