



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

29/01/2025 09:55:16

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 28/01/2025 to 28/01/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
28-JAN-2025		UPI/850764170367/CR/RAM NARAYAN YADAV/PUN/PAYMENT	TRF		21000.00	-626992569.47
28-JAN-2025		NEFT-HDFC-HDFCH00025724011-MULLU TRIN-BATCHID:00	TRF		450000.00	-626542569.47
28-JAN-2025		UPI/276008600976/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		2600.00	-626539969.47
28-JAN-2025		RTGS-SBIN-SBINR12025012873402169-JEYAU HAQ-/INB	TRF		1650000.00	-624889969.47
28-JAN-2025		RTGS-SBIN-SBINR12025012873402621-JEYAU HAQ-/INB	TRF		2090000.00	-622799969.47
28-JAN-2025		UPI/877497764697/CR/KOTHAKOTA SANTHO/SBI/PAYMENT	TRF		8970.00	-622790999.47
28-JAN-2025		UPI/359107554767/CR/AASIF KHAN/SBI/PAYMENT F	TRF		20000.00	-622770999.47
28-JAN-2025		UPI/550990302413/CR/RAKESH KUMAR PALI/SBI/PAYMENT	TRF		20000.00	-622750999.47
28-JAN-2025		UPI/019110562854/CR/AFTAB KHAN/SBI/PAYMENT F	TRF		20000.00	-622730999.47
28-JAN-2025		NEFT-IDIB-IDIBH02844196399-CHANDAKA S-BATCHID:00	TRF		154594.00	-622576405.47
28-JAN-2025		UPI/187656598643/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		45418.00	-622530987.47
28-JAN-2025		UPI/355793787080/CR/NARENDRA NIRMALK/IND/PAYMENT	TRF		5000.00	-622525987.47
28-JAN-2025		NEFT-UTIB-AXOMB02873849465-JAMI VENKA-BATCHID:00	TRF		38292.00	-622487695.47
28-JAN-2025		UPI/392298545423/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		7668.00	-622480027.47
28-JAN-2025		RTGS-UBIN-UBINH25028244562-PAILA NARA-/URGENT/	TRF		500000.00	-621980027.47
28-JAN-2025		NEFT-CNRB-CNRBH00016943383-CHITTEASE-BATCHID:00	TRF		90030.00	-621889997.47
28-JAN-2025	000926	VENKATRAMA POULTRIES PVT LTD	TRF	4950000.00		-671389997.47
28-JAN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2020000.00	-669369997.47
28-JAN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2100000.00	-667269997.47

28-JAN-2025		RTGS-SBIN-SBINR52025012873460484-MD AMIN EG-BUSIN	TRF		2500000.00	-664769997.47
28-JAN-2025		BY CASH SUDHAKAR	CSH		500000.00	-664269997.47
28-JAN-2025		UPI/502872978106/CR/RAM KISHAN SAHU/HDF/UPI	TRF		30000.00	-664239997.47
28-JAN-2025		UPI/502873018370/CR/RAM KISHAN SAHU/HDF/UPI	TRF		31523.00	-664208474.47
28-JAN-2025		NEFT-UTIB-AXOMB02874322204-GORANTLA S-BATCHID:00	TRF		29230.00	-664179244.47
28-JAN-2025		NEFT-HDFC-HDFCH00026388710-GAJANAND S-BATCHID:00	TRF		5000.00	-664174244.47
28-JAN-2025		UPI/815397684025/CR/ASANTI TANDAN/SBI/PAYMENT F	TRF		50000.00	-664124244.47
28-JAN-2025		UPI/077973631546/CR/ASANTI TANDAN/SBI/PAYMENT F	TRF		50000.00	-664074244.47
28-JAN-2025		RTGS-CNRB-CNRBR52025012898514448-SANTOSH K-/FAST/	TRF		200000.00	-663874244.47
28-JAN-2025		NEFT-HDFC-HDFCH00026467169-SAKKU EGG -BATCHID:00	TRF		190000.00	-663684244.47
28-JAN-2025		NEFT-HDFC-HDFCH00026469067-USHODAYA S-BATCHID:00	TRF		110310.00	-663573934.47
28-JAN-2025		RTGS-KKBK-KKBKR52025012800867593-UJJAL KUMA-	TRF		2400000.00	-661173934.47
28-JAN-2025		RTGS-SBIN-SBINR12025012873494949-SZORAWAR A-/INB	TRF		487351.00	-660686583.47
28-JAN-2025		UPI/658680546693/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		200.00	-660686383.47
28-JAN-2025		RTGS-IDFB-IDFBR52025012800669104-COUNTRY EG-/ATTN	TRF		1309608.00	-659376775.47
28-JAN-2025		RTGS-BKID-BKIDA25028960512-GANPATI DI-/R41	TRF		2400000.00	-656976775.47
28-JAN-2025		IMPS/502817851044/COUNTRY/IDFB/XXX170392/-	TRF		158108.00	-656818667.47
28-JAN-2025		RTGS-SBIN-SBINR52025012873478606-MEENA SING-DEPOS	TRF		800000.00	-656018667.47
28-JAN-2025		UPI/251467476189/CR/GADAMSETTY LAKSH/SBI/PAYMENT	TRF		5210.00	-656013457.47
28-JAN-2025		BY VENKATRAMA POULTRIES L-NET@252428	TRF		350000.00	-655663457.47
28-JAN-2025		NEFT-MAHB-MAHBH00802200773-MR. DIPAK -BATCHID:00	TRF		100000.00	-655563457.47
28-JAN-2025		UPI/509653955915/CR/ROHIT KUMAR DHAM/SBI/PAYMENT	TRF		1.00	-655563456.47
28-JAN-2025		UPI/372769429254/CR/LAXMI NARAYAN TRA/BKI/PAYMENT	TRF		2484.00	-655560972.47
28-JAN-2025		NEFT-KARB-KARBN25028788729-ARJIT PAND-BATCHID:00	TRF		100004.00	-655460968.47
28-JAN-2025		NEFT-KARB-KARBN25028788879-BIKASH JAY-BATCHID:00	TRF		49896.00	-655411072.47
28-JAN-2025		NEFT-BKID-BKIDP25028985490-SEEMA RAY -BATCHID:00	TRF		49900.00	-655361172.47
28-JAN-2025		NEFT-PSIB-POD050992565-SANJAY SAH-BATCHID:00	TRF		100005.00	-655261167.47
28-JAN-2025		NEFT-KARB-KARBN25028790406-NIKHIL NAY-BATCHID:00	TRF		100001.00	-655161166.47
28-JAN-2025		CASH HANDLING CHARGES 28-01-2025	TRF	1180.00		-655162346.47
28-JAN-2025		UPI/753612456964/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		21000.00	-655141346.47
28-JAN-2025		NEFT-UTIB-AXOMB02875446375-MOHAMMAD A-BATCHID:00	TRF		57417.00	-655083929.47

* denotes cancelled transaction

Total Debit: 4.950118E7 **Total Credit:** 2.143082E7

This is a computer generated statement and does not require signature

