



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

04/02/2025 09:59:16

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 03/02/2025 to 03/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-FEB-2025		NEFT-CNRB-CNRBH00018782842-MANDA MALA-BATCHID:00	TRF		105000.00	-719993599.67
03-FEB-2025		NEFT-CNRB-CNRBH00018825778-MINI MART-BATCHID:00	TRF		151000.00	-719842599.67
03-FEB-2025		NEFT-KARB-KARBN25034786879-AFASANA BI-BATCHID:00	TRF		111051.00	-719731548.67
03-FEB-2025		NEFT-IBKL-0203I29127090181-JAY-BATCHID:00	TRF		174075.00	-719557473.67
03-FEB-2025		UPI/540078466534/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		22500.00	-719534973.67
03-FEB-2025		UPI/546463533154/CR/MR BEEKAM SIVA R/CBI/PAYMENT	TRF		9000.00	-719525973.67
03-FEB-2025		UPI/387699085015/CR/MANDAVA AAMAN/BA/PAYMENT F	TRF		20750.00	-719505223.67
03-FEB-2025		UPI/025005903299/CR/ANDAVARAP U VENKAT/ICI/PAYMENT	TRF		57000.00	-719448223.67
03-FEB-2025		UPI/244489681322/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		7500.00	-719440723.67
03-FEB-2025		UPI/037762465661/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-719430723.67
03-FEB-2025		UPI/011370469978/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		20000.00	-719410723.67
03-FEB-2025		UPI/503474308412/CR/AAMIN KHAN/SBI/UPI	TRF		45000.00	-719365723.67
03-FEB-2025		UPI/239647959966/CR/UPENDRA KUMAR CHA/SBI/PAYMENT	TRF		1.00	-719365722.67
03-FEB-2025		UPI/580793357226/CR/ANDAVARAP U VENKA/BA/PAYMENT	TRF		30000.00	-719335722.67
03-FEB-2025		NEFT-CNRB-CNRBH00018964360-CHITTEASE-BATCHID:00	TRF		106260.00	-719229462.67
03-FEB-2025		NEFT-UTIB-AXOMB03415791975-JAMI VENKA-BATCHID:00	TRF		116680.00	-719112782.67
03-FEB-2025		BY CASH JANAKI RAM	CSH		1190000.00	-717922782.67
03-FEB-2025		UPI/540051267172/CR/RAM KISHAN SAHU/UTI/UPI	TRF		20000.00	-717902782.67
03-FEB-2025		UPI/658483389449/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		15340.00	-717887442.67
03-FEB-2025		NEFT-BKID-BKIDN25034839179-SEEMA RAY -BATCHID:00	TRF		29000.00	-717858442.67

03-FEB-2025	000946	SELF	CSH	100000.00		-717958442.67
03-FEB-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	2000.00		-717960442.67
03-FEB-2025		NEFT-CBIN-CBINH25034126558-MR. KONDRA-BATCHID:00	TRF		276000.00	-717684442.67
03-FEB-2025	000933	VENKATRAMA POULTRIES PVT LTD	TRF	25000000.00		-742684442.67
03-FEB-2025		NEFT-ICIC-ICIN403452934501- RAKESH EGG-BATCHID:00	TRF		174075.00	-742510367.67
03-FEB-2025		IMPS/503413323346/TARINI /XXXX/XXXX282261/-	TRF		230000.00	-742280367.67
03-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2400000.00	-739880367.67
03-FEB-2025		RTGS-UBIN-UBINH25034686214- JAGAT JANA-/URGENT/	TRF		250000.00	-739630367.67
03-FEB-2025		IMPS/503414149216/ADIMULA/ICIC/ XXXX024802/-	TRF		110000.00	-739520367.67
03-FEB-2025		RTGS-CNRB- CNRBR52025020398946247- MEHANDI EG-/FAST	TRF		4300000.00	-735220367.67
03-FEB-2025		RTGS-SBIN- SBINR12025020374130537-M S STANDA-/INB	TRF		1000000.00	-734220367.67
03-FEB-2025		RTGS-SBIN- SBINR12025020374130644-M S STANDA-/INB	TRF		1000000.00	-733220367.67
03-FEB-2025		UPI/540051091385/CR/KHADAR BASHA SHA/SBI/UPI	TRF		6000.00	-733214367.67
03-FEB-2025		NEFT-HDFC-HDFCH00038764407- GAJANAND S-BATCHID:00	TRF		4800.00	-733209567.67
03-FEB-2025		RTGS-BKID-BKIDA25034893939- DANIYAL EG-/DANIYAL E	TRF		950000.00	-732259567.67
03-FEB-2025		RTGS-SBIN- SBINR52025020374139599-MD AMINUDD-BUSIN	TRF		300000.00	-731959567.67
03-FEB-2025		RTGS-SBIN- SBINR52025020374140340-AMIN EGG C-BUSIN	TRF		1900000.00	-730059567.67
03-FEB-2025		RTGS-SBIN- SBINR52025020374141085-AMIN EGG C-BUSIN	TRF		1800000.00	-728259567.67
03-FEB-2025		RTGS-SBIN- SBINR52025020374131559- MINTULAL-DEPOSIT	TRF		1100000.00	-727159567.67
03-FEB-2025		RTGS-SBIN- SBINR12025020374146063-JEYAU L HAQ-/INB	TRF		3950000.00	-723209567.67
03-FEB-2025		NEFT-IDIB-IDIBH03445205281-M/S SURESH-BATCHID:00	TRF		140000.00	-723069567.67
03-FEB-2025		NEFT-IDIB-IDIBH03445205683-M/S SURESH-BATCHID:00	TRF		100000.00	-722969567.67
03-FEB-2025		NEFT-ICIC-ICIN403453040129- RAVEE AGRO-BATCHID:00	TRF		225170.00	-722744397.67
03-FEB-2025		RTGS-HDFC- HDFCR52025020386867005-SRI SAI EG-/FAST	TRF		637360.00	-722107037.67
03-FEB-2025		UPI/503471999836/CR/HASSAN RAJA/HDF/UPI	TRF		33000.00	-722074037.67
03-FEB-2025		RTGS-UBIN-UBINH25034718111- MAHAMAYA -/URGENT/	TRF		1749956.00	-720324081.67
03-FEB-2025		UPI/503422291034/CR/SONU DVEANGAN/SBI/SENT USIN	TRF		13800.00	-720310281.67
03-FEB-2025		UPI/510909500545/CR/DASTHARI SANDHYA /UCB/PAYMENT	TRF		4850.00	-720305431.67
03-FEB-2025		UPI/503401011883/CR/GLOBAL RESOURCES /PUN/UPI	TRF		1874.00	-720303557.67
03-FEB-2025		RTGS-BDBL-2503404063158000- MAHAMAYAEN-SFASTSFAST	TRF		1738858.00	-718564699.67
03-FEB-2025		RTGS-CNRB- CNRBR52025020398977177- SANTOSH K-/FAST/	TRF		500000.00	-718064699.67
03-FEB-2025		UPI/860138638062/CR/SANTOSH CHHATRI S/BKI/PAYMENT	TRF		25000.00	-718039699.67
03-FEB-2025		UPI/503422811357/CR/GLOBAL RESOURCES /PUN/UPI	TRF		1540.00	-718038159.67

03-FEB-2025		NEFT-SBIN-SBIN225034264594-MEENA SING-BATCHID:00	TRF		500023.60	-717538136.07
03-FEB-2025		NEFT-HDFC-HDFCH00039387790-PANKAJ KUM-BATCHID:00	TRF		174528.00	-717363608.07
03-FEB-2025		CASH HANDLING CHARGES 03-02-2025	TRF	2637.30		-717366245.37
03-FEB-2025		NEFT-HDFC-HDFCH00039770202-GAJANAND S-BATCHID:00	TRF		12810.00	-717353435.37
03-FEB-2025		NEFT-CBIN-CBINH25034195250-MR.VINOD -BATCHID:00	TRF		152450.00	-717200985.37
03-FEB-2025		RTGS-IDFB-IDFBR52025020300355845-COUNTRY EG-/ATTN	TRF		1623696.00	-715577289.37
03-FEB-2025		NEFT-IDIB-IDIBH03445305895-CHANDAKA S-BATCHID:00	TRF		54554.00	-715522735.37
03-FEB-2025		UPI/696099817451/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7668.00	-715515067.37
03-FEB-2025		NEFT-HDFC-HDFCH00039978152-SAKKU EGG -BATCHID:00	TRF		130000.00	-715385067.37

\* denotes cancelled transaction

**Total Debit:** 2.51046373E7 **Total Credit:** 2.98181696E7

This is a computer generated statement and does not require signature

