



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

06/02/2025 09:53:43

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 05/02/2025 to 05/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-FEB-2025		IMPS/503604327144/RAM KIS/XXXX/XXXX552934/-	TRF		30000.00	-716921893.46
05-FEB-2025		NEFT-IBKL-0205I29130960221-RAMESH KOS-SL///BL//	TRF		10500.00	-716911393.46
05-FEB-2025		BY CASH SUDHAKAR	CSH		34600.00	-716876793.46
05-FEB-2025		RTGS-KKBK-KKBKR52025020500761525-UJJAL KUMA-	TRF		2400000.00	-714476793.46
05-FEB-2025		UPI/443056744657/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		14300.00	-714462493.46
05-FEB-2025		BY CASH JANAKI RAM	CSH		1335000.00	-713127493.46
05-FEB-2025		IMPS/503612363175/RAM KIS/XXXX/XXXX552934/-	TRF		37843.00	-713089650.46
05-FEB-2025	000935	VENKATRAMA POULTRIES LTD	TRF	30000000.00		-743089650.46
05-FEB-2025		VENKATRAMA POULTRIES LTD	TRF		1300000.00	-741789650.46
05-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		1970000.00	-739819650.46
05-FEB-2025		UPI/093373219720/CR/ABHISHEK NISHAD/BAR/PAYMENT F	TRF		54200.00	-739765450.46
05-FEB-2025		RTGS-UBIN-UBINH25036848300-JAGAT JANA	TRF		555000.00	-739210450.46
05-FEB-2025		UPI/540242977232/CR/BHURI BAI YADAV/SBI/UPI	TRF		40000.00	-739170450.46
05-FEB-2025		UPI/625299595707/CR/SHANMUGA M GOPI NA/SBI/PAYMENT	TRF		68000.00	-739102450.46
05-FEB-2025		UPI/303971365430/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		15210.00	-739087240.46
05-FEB-2025		NEFT-UTIB-AXOMB03629732309-GADDAM VEN-OTHERS	TRF		45720.00	-739041520.46
05-FEB-2025		NEFT-UCBA-UCBAH25036412090-ALI HAMZA-/FAST/// N	TRF		800000.00	-738241520.46
05-FEB-2025		NEFT-UTIB-AXOMB03629746113-JAMI VENKA	TRF		76850.00	-738164670.46
05-FEB-2025		NEFT-HDFC-HDFCH00043321098-MULLU TRIN-0001	TRF		231405.00	-737933265.46
05-FEB-2025		NEFT-IDIB-IDIBH03645611752-CHANDAKA S-//ATTN	TRF		41186.00	-737892079.46
05-FEB-2025		UPI/505700714224/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		16140.00	-737875939.46

05-FEB-2025		RTGS-UBIN-UBINH25036864132-MAHAMAYA	TRF		841681.00	-737034258.46
05-FEB-2025		UPI/540244888649/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		16500.00	-737017758.46
05-FEB-2025		NEFT-HDFC-HDFCH00043917268-GAJANAND S-0001	TRF		12555.00	-737005203.46
05-FEB-2025		IMPS/503615336940/G SATYA/XXXX/XXXX908925/-	TRF		123200.00	-736882003.46
05-FEB-2025		RTGS-SBIN-SBINR52025020574388750-AMIN EGG C	TRF		2000000.00	-734882003.46
05-FEB-2025		RTGS-SBIN-SBINR52025020574389882-AMIN EGG C	TRF		1700000.00	-733182003.46
05-FEB-2025	000951	TO DD:FVG-BALIPALLI APPARAO-IOB/VIZIANAGARAM	TRF	15810.00		-733197813.46
05-FEB-2025		TO DD:FVG-BALIPALLI APPARAO ISSUE CHG	TRF	94.40		-733197907.86
05-FEB-2025		NEFT-BARB-BARBZ25036673799-VAHID EGG	TRF		237800.00	-732960107.86
05-FEB-2025	000952	TO DD:FVG-YARRABOLU SANKARA-IOB/VIZIANAGARAM	TRF	15810.00		-732975917.86
05-FEB-2025		TO DD:FVG-YARRABOLU SANKARARAO ISSUE CHG	TRF	94.40		-732976012.26
05-FEB-2025	000953	TO DD:FVG-NARAMAHANTI BHARA-IOB/VIZIANAGARAM	TRF	16299.00		-732992311.26
05-FEB-2025		TO DD:FVG-NARAMAHANTI BHARATI RAO ISSUE CHG	TRF	96.15		-732992407.41
05-FEB-2025	000954	TO DD:FVG-SARIKA THAVITI NA-IOB/VIZIANAGARAM	TRF	15210.00		-733007617.41
05-FEB-2025		TO DD:FVG-SARIKA THAVITI NAIDU ISSUE CHG	TRF	94.40		-733007711.81
05-FEB-2025		NEFT-IBKL-0205I29132098821-CHAND POUL-SL///BL//	TRF		910000.00	-732097711.81
05-FEB-2025		RTGS-SBIN-SBINR52025020574397012-MINTU LAL	TRF		900000.00	-731197711.81
05-FEB-2025		NEFT-HDFC-HDFCH00044333778-SAKKU EGG -0001	TRF		100000.00	-731097711.81
05-FEB-2025		RTGS-BKID-BKIDA25036403613-DELUXE EGG	TRF		950000.00	-730147711.81
05-FEB-2025		RTGS-BKID-BKIDA25036404152-DANIYAL EG	TRF		750000.00	-729397711.81
05-FEB-2025		UPI/540214179892/CR/KHADAR BASHA SHA/SBI/UPI	TRF		53000.00	-729344711.81
05-FEB-2025		NEFT-INDB-INDBH05020023947-MANIKANTA -EGGS PAYME	TRF		100000.00	-729244711.81
05-FEB-2025		NEFT-KKBK-KKBKH25036909725-MANIKANTA -PAYMENT	TRF		314249.00	-728930462.81
05-FEB-2025		BY VENKATRAMA POULTRIES L-NET@422670	TRF		4127131.00	-724803331.81
05-FEB-2025		UPI/648394792672/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		15145.00	-724788186.81
05-FEB-2025		NEFT-CBIN-CBINH25036404268-SOUMYA PAP-//ATTN/SHA	TRF		86400.00	-724701786.81
05-FEB-2025		CASH HANDLING CHARGES 05-02-2025	TRF	3040.26		-724704827.07

* denotes cancelled transaction

Total Debit: 3.0066548609999996E7 **Total Credit:** 2.2313615E7

This is a computer generated statement and does not require signature