



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

03/02/2025 10:01:52

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 01/02/2025 to 02/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-FEB-2025		UPI/202322670291/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		3050.00	-716136220.67
01-FEB-2025		RTGS-ICIC-ICICR42025020100502230-SHAHBAZ AL-/URGE	TRF		500000.00	-715636220.67
01-FEB-2025		UPI/239697864651/CR/YADAV EGG TREDERS/UTI/PAYMENT	TRF		80000.00	-715556220.67
01-FEB-2025		NEFT-UTIB-AXOMB03201475137-GADDAM VEN-BATCHID:00	TRF		47244.00	-715508976.67
01-FEB-2025		NEFT-ICIC-ICIN403252073621-SHAHBAZ AL-BATCHID:00	TRF		325000.00	-715183976.67
01-FEB-2025		UPI/503213713564/CR/RAM KISHAN SAHU/UTI/UIPI	TRF		13500.00	-715170476.67
01-FEB-2025		UPI/503278518987/CR/GORANTLA VENU BAB/UBI/UIPI	TRF		15000.00	-715155476.67
01-FEB-2025		UPI/175515282457/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7605.00	-715147871.67
01-FEB-2025		IMPS/503210519682/SHUBHAM/BARB/XXX001490/-	TRF		169000.00	-714978871.67
01-FEB-2025		NEFT-UBIN-001872610524-SRI LAKSHM-BATCHID:00	TRF		1028732.00	-713950139.67
01-FEB-2025		RTGS-SBIN-SBINR12025020173968272-M S STANDA-/INB	TRF		1000000.00	-712950139.67
01-FEB-2025		NEFT-IBKL-0201129124388721-RAMESH KOS-BATCHID:00	TRF		9222.00	-712940917.67
01-FEB-2025		NEFT-UTIB-AXOMB03201716807-JAMI VENKA-BATCHID:00	TRF		5237.00	-712935680.67
01-FEB-2025		BY CASH JANAKI RAM	CSH		1428000.00	-711507680.67
01-FEB-2025		RTGS-HDFC-HDFCR52025020186443465-SRI MARUTH-/EGG	TRF		704730.00	-710802950.67
01-FEB-2025		UPI/491672155648/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		9210.00	-710793740.67
01-FEB-2025		IMPS/503212302135/RAM KIS/XXX/XXX552934/-	TRF		21000.00	-710772740.67
01-FEB-2025		IMPS/503212303601/RAM KIS/XXX/XXX552934/-	TRF		47395.00	-710725345.67
01-FEB-2025		NEFT-INDB-INDBH01029255336-ZAMZAM GEN-BATCHID:00	TRF		220001.00	-710505344.67

01-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2000000.00	-708505344.67
01-FEB-2025	000932	VENKATRAMA POULTRIES PVT LTD	TRF	20000000.00		-728505344.67
01-FEB-2025		VENKATRAMA POULTRIES LTD	TRF		1500000.00	-727005344.67
01-FEB-2025		UPI/503296138536/CR/KHADAR BASHA SHA/SBI/UPI	TRF		26000.00	-726979344.67
01-FEB-2025		NEFT-CNRB-CNRBH00018366503-M THARAKES-BATCHID:00	TRF		17989.00	-726961355.67
01-FEB-2025		IMPS/503214373697/RAM KIS/XXXX/XXXX552934/-	TRF		21000.00	-726940355.67
01-FEB-2025		NEFT-KARB-KARBN25032586647-ARJIT PAND-BATCHID:00	TRF		100008.00	-726840347.67
01-FEB-2025		RTGS-IDFB-IDFBR52025020100333614-COUNTRY EG-/ATTN	TRF		1002197.00	-725838150.67
01-FEB-2025		UPI/929153845502/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7528.00	-725830622.67
01-FEB-2025		NEFT-CNRB-CNRBH00018435445-H K TRADER-BATCHID:00	TRF		65986.00	-725764636.67
01-FEB-2025		RTGS-SBIN-SBINR52025020174024231-MINTULAL-DEPOSIT	TRF		900000.00	-724864636.67
01-FEB-2025		UPI/425923551399/CR/MR VINOD KSHATRI/CBI/PAYMENT	TRF		44800.00	-724819836.67
01-FEB-2025		NEFT-CBIN-CBINH25032054402-MR. VINOD -BATCHID:00	TRF		200000.00	-724619836.67
01-FEB-2025		UPI/637219880764/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		5000.00	-724614836.67
01-FEB-2025		NEFT-CBIN-CBINH25032055437-NISHI EGG -BATCHID:00	TRF		1250835.00	-723364001.67
01-FEB-2025		UPI/913309709503/CR/SHANKAR KHATRI/UCB/PAYMENT F	TRF		48000.00	-723316001.67
01-FEB-2025		RTGS-PUNB-PUNBR52025020140282544-ALI HAMZA -	TRF		400000.00	-722916001.67
01-FEB-2025		UPI/117456244327/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		27000.00	-722889001.67
01-FEB-2025		BY VENKATRAMA POULTRIES L-NET@335124	TRF		302443.00	-722586558.67
01-FEB-2025		NEFT-SBIN-SBIN525032591254-M S VANDAN-BATCHID:00	TRF		130000.00	-722456558.67
01-FEB-2025		NEFT-HDFC-HDFCH00036815756-SAKKU EGG -BATCHID:00	TRF		150000.00	-722306558.67
01-FEB-2025		UPI/503215162290/CR/SHAIK MEERA BEE/CNR/UPI	TRF		18882.00	-722287676.67
01-FEB-2025		CASH HANDLING CHARGES 01-02-2025	TRF	3894.00		-722291570.67
01-FEB-2025		UPI/035244899159/CR/AJAY KUMAR/SBI/PAYMENT F	TRF		1000.00	-722290570.67
01-FEB-2025		UPI/539865279683/CR/VOLETI KISHORE BA/CNR/UPI	TRF		17400.00	-722273170.67
01-FEB-2025		IMPS/503220623726/POLYTEC/ICIC/XXXX500013/-	TRF		59000.00	-722214170.67
01-FEB-2025		NEFT-CNRB-CNRBH00018600622-SAKILA KHA-BATCHID:00	TRF		136150.00	-722078020.67
01-FEB-2025		NEFT-CNRB-CNRBH00018573294-MINI MART-BATCHID:00	TRF		101000.00	-721977020.67
01-FEB-2025		IMPS/503222329465/MOHAMMA/XX XX/XXXX918697/-	TRF		6035.00	-721970985.67
01-FEB-2025		UPI/979858505589/CR/CHANDAKA SURYANAR/UBI/PAYMENT	TRF		17294.00	-721953691.67
01-FEB-2025		NEFT-UTIB-AXOMB03203918481-MOHAMMAD A-BATCHID:00	TRF		53123.00	-721900568.67
01-FEB-2025		NEFT-IDIB-IDIBH03345036072-CHANDAKA S-BATCHID:00	TRF		81810.00	-721818758.67
02-FEB-2025		UPI/159364959354/CR/RAMESH KOSANAM/SBI/PAYMENT F	TRF		15000.00	-721803758.67
02-FEB-2025		NEFT-UTIB-AXOMB03308755298-GORANTLA S-BATCHID:00	TRF		73600.00	-721730158.67
02-FEB-2025		UPI/720851297728/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7120.00	-721723038.67
02-FEB-2025		UPI/145568854865/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-721713038.67

02-FEB-2025		UPI/055735705270/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		10000.00	-721703038.67
02-FEB-2025		UPI/591142709334/CR/NARENDRA EGG CENT/IND/PAYMENT	TRF		15000.00	-721688038.67
02-FEB-2025		UPI/857983574809/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9000.00	-721679038.67
02-FEB-2025		UPI/503354889792/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		34500.00	-721644538.67
02-FEB-2025		NEFT-BDBL-N033250442890011- GHANSHYAM -BATCHID:00	TRF		140000.00	-721504538.67
02-FEB-2025		UPI/503309481698/CR/MANOJ PAHUJA/AUB/UPI	TRF		25000.00	-721479538.67
02-FEB-2025		UPI/011485756717/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		5000.00	-721474538.67
02-FEB-2025		UPI/837210133567/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		8300.00	-721466238.67
02-FEB-2025		NEFT-IBKL-0202I29126536001-JAY- BATCHID:00	TRF		175945.00	-721290293.67
02-FEB-2025		NEFT-ICIC-ICIN403352696826- RAKESH EGG-BATCHID:00	TRF		179855.00	-721110438.67
02-FEB-2025		UPI/337318707888/CR/MR PUSHPENDRA SAH/IDI/PAYMENT	TRF		9100.00	-721101338.67
02-FEB-2025		UPI/235882527867/CR/KHILESHWA R KAIWAR/AIR/PAYMENT	TRF		6000.00	-721095338.67
02-FEB-2025		UPI/924812243081/CR/KHILESHWA R KAIWAR/AIR/PAYMENT	TRF		6000.00	-721089338.67
02-FEB-2025		UPI/503322669871/CR/HASSAN RAJA/HDF/UPI	TRF		33000.00	-721056338.67
02-FEB-2025		UPI/981465980566/CR/MANOJ PAHUJA/ESF/PAYMENT F	TRF		5000.00	-721051338.67
02-FEB-2025		UPI/793491076934/CR/MANOJ PAHUJA/ESF/PAYMENT F	TRF		20000.00	-721031338.67
02-FEB-2025		UPI/506198315910/CR/GHANTASAL A JAVAHA/UTI/PAYMENT	TRF		9450.00	-721021888.67
02-FEB-2025		IMPS/503317307663/MULLU T/XXX/XXX468711/-	TRF		203672.00	-720818216.67
02-FEB-2025		UPI/552197218009/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		24486.00	-720793730.67
02-FEB-2025		NEFT-HDFC-HDFCH00037665767- GAJANAND S-BATCHID:00	TRF		12270.00	-720781460.67
02-FEB-2025		UPI/363859327860/CR/NARASIMHU LU PAIL/SBI/PAYMENT	TRF		10899.00	-720770561.67
02-FEB-2025		NEFT-KKBK-KKBKH25033637278- MANIKANTA -BATCHID:00	TRF		288102.00	-720482459.67
02-FEB-2025		IMPS/503320369615/G SATYA/XXX/XXX908925/-	TRF		47000.00	-720435459.67
02-FEB-2025		IMPS/503321557360/AABID R/IDFB/XXX271242/-	TRF		86860.00	-720348599.67
02-FEB-2025		NEFT-PSIB-POD051589661-ALMON TOPN-BATCHID:00	TRF		100001.00	-720248598.67
02-FEB-2025		NEFT-CNRB-CNRBH00018741435- ENTERPRISE-BATCHID:00	TRF		149999.00	-720098599.67

* denotes cancelled transaction

Total Debit: 2.0003894E7 **Total Credit:** 1.6044565E7

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